

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025

14-Nov-2024

SHRI BALAJI TRADING COMPANY J-10, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23875.00		23875.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/11	87499.00		111374.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/221	62230.00		173604.00 Dr
Apr 10	By recd ag. bills @SI-SL/000221		62230.00	111374.00 Dr
Apr 11	By recd ag. bills @SI-SL/000011		87499.00	23875.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/539	13108.00		36983.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/724	64312.00		101295.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/759	143448.00		244743.00 Dr
Apr 16	By recd ag. bills @SI-SL/000539		13108.00	231635.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/828	103999.00		335634.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/842	52430.00		388064.00 Dr
Apr 20	By recd ag. bills @SI-SL/000724		64312.00	323752.00 Dr
Apr 23	By recd ag. bills @SI-SL/000828		103999.00	219753.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/982	99999.00		319752.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1039	65538.00		385290.00 Dr
Apr 26	By recd ag. bills @SI-SL/000759		143448.00	241842.00 Dr
Apr 26	By recd ag. bills @SI-SL/000842		52430.00	189412.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1080	196613.00		386025.00 Dr
Apr 28	By recd ag. bills @SI-SL/000982		99999.00	286026.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1170	99999.00		386025.00 Dr
May 08	By recd ag. bills @SI-SL/001039		65538.00	320487.00 Dr
May 08	By recd ag. bills @SI-SL/001080		196613.00	123874.00 Dr
May 08	By recd ag. bills @SI-SL/001170		99999.00	23875.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2461	75000.00		98875.00 Dr
Jun 15	By recd ag. bills @SI-SL/002461		75000.00	23875.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2604	480780.00		504655.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2628	132201.00		636856.00 Dr
Jun 18	By Purchase Bill.No.1872		42320.00	594536.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2766	14156.00		608692.00 Dr
Jun 23	By recd ag. bills @SI-SL/002604		438417.00	170275.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2782	173754.00		344029.00 Dr
Jun 25	To Sales Bill No.SL/2024-25/2820	355123.00		699152.00 Dr
Jul 03	By recd ag. bills @SI-SL/002820		355123.00	344029.00 Dr
Jul 03	By recd ag. bills @SI-SL/002628		132201.00	211828.00 Dr
Jul 03	By recd ag. bills @SI-SL/002766		14156.00	197672.00 Dr
Jul 03	By recd ag. bills @SI-SL/002782		173754.00	23918.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3526	75000.00		98918.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3560	6000.00		104918.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3619	24000.00		128918.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3713	102501.00		231419.00 Dr
Aug 04	By recd ag. bills @SI-SL/003560		6000.00	225419.00 Dr
Aug 04	By recd ag. bills @SI-SL/003526		75000.00	150419.00 Dr
Aug 04	By recd ag. bills @SI-SL/003619		24000.00	126419.00 Dr
Aug 04	By recd ag. bills @SI-SL/003713		102501.00	23918.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4064	96677.00		120595.00 Dr
Aug 16	By recd ag. bills @SI-SL/004064		96677.00	23918.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4244	102843.00		126761.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4401	64500.00		191261.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4550	67500.00		258761.00 Dr
Aug 29	By recd ag. bills @SI-SL/004550		67500.00	191261.00 Dr
Aug 29	By recd ag. bills @SI-SL/004401		64500.00	126761.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	To DISCOUNT @ 1%	660.00		127421.00 Dr
Sep 05	By Purchase Bill.No.3574		66000.00	61421.00 Dr
Sep 05	By recd ag. bills @SI-SL/004244		102843.00	41422.00 Cr
Sep 07	To Sales Bill No.SL/2024-25/4827	112500.00		71078.00 Dr
Sep 11	To CHEQUE	65340.00		136418.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5420	117500.00		253918.00 Dr
Sep 27	By recd ag. bills @SI-SL/004827		112500.00	141418.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5601	8875.00		150293.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6682	107751.00		258044.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7008	303433.00		561477.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7009	45000.00		606477.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7046	300171.00		906648.00 Dr
Total		3844315.00	2937667.00	

Balance as on 31/03/2025 : 906648.00 Dr