RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 15-Mar-2025 SHRI BALAJI TRADING COMPANY J-10, JAIPUR

Apr 05 To Sales Bill No.5L/2024-25/221 62230.00 173604.00 173604.00 173604.00 173604.00 173604.00 173604.00 173604.00 173604.00 173604.00 173604.00 173604.00 173604.00 173604.00 28791.00 23875.00 173604.00 2883.00 173604.00 2883.00 173604.00 2883.00 173604.00 2883.00 173604.00 2883.00 173604.00 2883.00 173604.00 2883.00 173604.00 28474.30 173604.00 28474.30 174604.00 28474.30 174604.00 28474.30 174604.00 28474.30 174604.00 28474.30 174604.00 28474.30 174604.00 28474.30 174604.00 28474.00 28474.30 174604.00 28474.00 28474.00 28474.00 28474.00 28474.00 28474.00 28474.00 28474.00 28474.00 28474.00 28474.00 28484.00 28474.00 28474.00 28474.00 28474.00 28474.00 28484.00 28474.00 28474.00 28474.00 28484.00 28484.00 28484.00 <th>Date</th> <th>Particulars</th> <th>Dr.Amount</th> <th>Cr.Amoun</th> <th>t Balance</th>	Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 01 To Sales Bill No.5L/2024-25/21 87499.00 111374.00 Dr Apr 10 By recd ag, bills §61 SL/00021 62230.00 173604.00 Dr Apr 11 By recd ag, bills §61 SL/00021 62230.00 111374.00 Dr Apr 12 To Sales Bill No.5L/2024-25/539 1308.00 23875.00 Dr Apr 15 To Sales Bill No.5L/2024-25/739 13108.00 244743.00 Dr Apr 16 By recd ag, bills §81-SL/000539 143448.00 244743.00 Dr Apr 16 By recd ag, bills §81-SL/000539 13108.00 231635.00 Dr Apr 17 To Sales Bill No.5L/2024-25/724 64312.00 335634.00 Dr Apr 17 To Sales Bill No.5L/2024-25/828 103999.00 335634.00 Dr Apr 20 By recd ag, bills §81-SL/000724 5422 54230.00 64312.00 3237635.00 Dr Apr 25 To Sales Bill No.5L/2024-25/9828 103999.00 319752.00 Dr 32725.00 Dr Apr 26 By recd ag, bills §81-SL/000759 65538.00 336932.00 Dr Apr 27 To Sales Bill No.5L/2024-25/10809 65538.00 386025.00 Dr Apr 26	Apr 01	To Balance b/f	23875.00		23875.00 Dr
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Apr 11 By recd ag, bills 8SI-SI/0000011 87499.00 23875.00 Dr Apr 15 To Sales Bill No.SI/2024-25/724 64312.00 101295.00 Dr Apr 16 To Sales Bill No.SI/2024-25/7724 64312.00 244743.00 Dr Apr 16 By recd ag. bills 8SI-SI/000539 13108.00 231635.00 Dr Apr 17 To Sales Bill No.SI/2024-25/828 103999.00 338634.00 Dr Apr 20 By recd ag. bills 8SI-SI/0000224 52430.00 64312.00 323752.00 Dr Apr 23 By recd ag. bills 8SI-SI/0000224 64312.00 33599.00 23753.00 Dr Apr 24 To Sales Bill No.SI/2024-25/982 99999.00 33999.00 23753.00 Dr Apr 26 By recd ag. bills 8SI-SI/000759 6538.00 385290.00 Dr Apr 27 To Sales Bill No.SI/2024-25/1030 196613.00 336025.00 Dr Apr 27 To Sales Bill No.SI/2024-25/1080 196613.00 36025.00 Dr Apr 27 To Sales Bill No.SI/2024-25/2080 196613.00 36025.00 <td< td=""><td>Apr 05</td><td>To Sales Bill No.SL/2024-25/221</td><td>62230.00</td><td></td><td>173604.00 Dr</td></td<>	Apr 05	To Sales Bill No.SL/2024-25/221	62230.00		173604.00 Dr
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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			102843.00		
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Aug 29 By recd ag. bills @SI-SL/004550 67500.00 191261.00 Dr					
			3,330.00	67500.00	
Aug 29 By recd ag. bills @SI-SL/004401 64500.00 126761.00 Dr	Aug 29	By recd ag. bills @SI-SL/004401			126761.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Sep 05	ТО	DISCOUNT @ 1%	660.00		127421.00 Dr
Sep 05		Purchase Bill.No.3574	000.00	66000.00	61421.00 Dr
Sep 05		recd ag. bills @SI-SL/004244		102843.00	41422.00 Cr
		Sales Bill No.SL/2024-25/4827	112500 00	102043.00	71078.00 Dr
Sep 07			112500.00		
Sep 11		CHEQUE	65340.00		136418.00 Dr
Sep 27		Sales Bill No.SL/2024-25/5420 recd ag. bills @SI-SL/004827	117500.00	112500.00	253918.00 Dr
Sep 27			0075 00	112300.00	141418.00 Dr
Oct 04		Sales Bill No.SL/2024-25/5601	8875.00		150293.00 Dr
Nov 06		Sales Bill No.SL/2024-25/6682	107751.00		258044.00 Dr
Nov 12		Sales Bill No.SL/2024-25/7008	303433.00		561477.00 Dr
Nov 12		Sales Bill No.SL/2024-25/7009	45000.00		606477.00 Dr
Nov 13		Sales Bill No.SL/2024-25/7046	300171.00		906648.00 Dr
Nov 15		Sales Bill No.SL/2024-25/7123	64500.00		971148.00 Dr
Nov 17		recd ag. bills @SI-SL/007008		303300.00	667848.00 Dr
Nov 17		recd ag. bills @SI-SL/005420		117500.00	550348.00 Dr
Nov 17		recd ag. bills @SI-SL/005601		8875.00	541473.00 Dr
Nov 17		recd ag. bills @SI-SL/006682		107751.00	433722.00 Dr
Nov 17		recd ag. bills @SI-SL/007009		45000.00	388722.00 Dr
Nov 21		recd ag. bills @SI-SL/007046		300040.00	88682.00 Dr
Nov 21		recd ag. bills @SI-SL/007123		64500.00	24182.00 Dr
Dec 06		Sales Bill No.SL/2024-25/7989	34055.00		58237.00 Dr
Dec 23		Sales Bill No.SL/2024-25/8719	267500.00		325737.00 Dr
Dec 26		Sales Bill No.SL/2024-25/8908	275000.00		600737.00 Dr
Dec 28		Sales Bill No.SL/2024-25/8999	167826.00		768563.00 Dr
Dec 29		recd ag. bills @SI-SL/008719		267500.00	501063.00 Dr
Dec 30		recd ag. bills @SI-SL/008908		275000.00	226063.00 Dr
Jan 01		Sales Bill No.SL/2024-25/9098	267500.00		493563.00 Dr
Jan 01		Sales Bill No.SL/2024-25/9122	433548.00		927111.00 Dr
Jan 01		Sales Bill No.SL/2024-25/9131	160635.00		1087746.00 Dr
Jan 03		recd ag. bills @SI-SL/008999		167826.00	919920.00 Dr
Jan 06	То	Sales Bill No.SL/2024-25/9286	367865.00		1287785.00 Dr
Jan 07	Ву	recd ag. bills @SI-SL/009098		247500.00	1040285.00 Dr
Jan 08		recd ag. bills @SI-SL/009098		20000.00	1020285.00 Dr
Jan 08	Ву	recd ag. bills @SI-SL/009131		160635.00	859650.00 Dr
Jan 08		recd ag. bills @SI-SL/009122		133548.00	726102.00 Dr
Jan 09	Ву	recd ag. bills @SI-SL/009122		300000.00	426102.00 Dr
Jan 10	Ву	recd ag. bills @SI-SL/009286		157865.00	268237.00 Dr
Jan 11	Ву	recd ag. bills @SI-SL/009286		210000.00	58237.00 Dr
Jan 20	То	Sales Bill No.SL/2024-25/9785	118318.00		176555.00 Dr
Jan 24	То	Sales Bill No.SL/2024-25/9900	172897.00		349452.00 Dr
Jan 25	Ву	recd ag. bills @SI-SL/009785		118318.00	231134.00 Dr
Jan 27	То	Sales Bill No.SL/2024-25/9987	84610.00		315744.00 Dr
Jan 28	То	Sales Bill	33844.00		349588.00 Dr
		No.SL/2024-25/10082			
Jan 29	То	Sales Bill	169219.00		518807.00 Dr
		No.SL/2024-25/10102			
Feb 01	То	Sales Bill	169219.00		688026.00 Dr
		No.SL/2024-25/10240			
Feb 01	То	Sales Bill	50766.00		738792.00 Dr
		No.SL/2024-25/10256			
Feb 01	Bv	recd ag. bills @SI-SL/009900		172897.00	565895.00 Dr
Feb 01		recd ag. bills @SI-SL/009987		84610.00	
Feb 01		recd ag. bills @SI-SL/010082		33844.00	
Feb 03		recd ag. bills @SI-SL/010102		169219.00	278222.00 Dr

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PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 15-Mar-2025 SHRI BALAJI TRADING COMPANY J-10, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Feb 08	To Sales Bill No.SL/2024-25/10503	171180.00		449402.00 Dr
Feb 12	To Sales Bill No.SL/2024-25/10642	255253.00		704655.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10704	170446.00		875101.00 Dr
Feb 17	By recd ag. bills @SI-SL/010642		255253.00	619848.00 Dr
Feb 17	By recd ag. bills @SI-SL/010240		169219.00	450629.00 Dr
Feb 17	By recd ag. bills @SI-SL/010256		50766.00	399863.00 Dr
Feb 17	By recd ag. bills @SI-SL/010503		171180.00	228683.00 Dr
Feb 19	To Sales Bill No.SL/2024-25/10922	177803.00		406486.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/11005	266703.00		673189.00 Dr
Feb 27	By recd ag. bills @SI-SL/010922		177803.00	495386.00 Dr
Feb 28	By recd ag. bills @SI-SL/011005		266703.00	228683.00 Dr
Feb 28	By recd ag. bills @SI-SL/010704		170446.00	58237.00 Dr
Mar 03	By Purchase Bill.No.8811		6600.00	51637.00 Dr
Mar 07	To Sales Bill No.SL/2024-25/11322	179030.00		230667.00 Dr
Mar 10	By recd ag. bills @SI-SL/011322		179030.00	51637.00 Dr
	Total	7902032.00	7850395.0	0

Balance as on 31/03/2025 : 51637.00 Dr