

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

22-Jan-2025

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 |

Continued on Page No.2

| 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 |
| Nov 15 | To Sales Bill No.SL/2024-25/7123 | 64500.00 | | 971148.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/007008 | | 303300.00 | 667848.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/005420 | | 117500.00 | 550348.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/005601 | | 8875.00 | 541473.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/006682 | | 107751.00 | 433722.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/007009 | | 45000.00 | 388722.00 Dr |
| Nov 21 | By recd ag. bills @SI-SL/007046 | | 300040.00 | 88682.00 Dr |
| Nov 21 | By recd ag. bills @SI-SL/007123 | | 64500.00 | 24182.00 Dr |
| Dec 06 | To Sales Bill No.SL/2024-25/7989 | 34055.00 | | 58237.00 Dr |
| Dec 23 | To Sales Bill No.SL/2024-25/8719 | 267500.00 | | 325737.00 Dr |
| Dec 26 | To Sales Bill No.SL/2024-25/8908 | 275000.00 | | 600737.00 Dr |
| Dec 28 | To Sales Bill No.SL/2024-25/8999 | 167826.00 | | 768563.00 Dr |
| Dec 29 | By recd ag. bills @SI-SL/008719 | | 267500.00 | 501063.00 Dr |
| Dec 30 | By recd ag. bills @SI-SL/008908 | | 275000.00 | 226063.00 Dr |
| Jan 01 | To Sales Bill No.SL/2024-25/9098 | 267500.00 | | 493563.00 Dr |
| Jan 01 | To Sales Bill No.SL/2024-25/9122 | 433548.00 | | 927111.00 Dr |
| Jan 01 | To Sales Bill No.SL/2024-25/9131 | 160635.00 | | 1087746.00 Dr |
| Jan 03 | By recd ag. bills @SI-SL/008999 | | 167826.00 | 919920.00 Dr |
| Jan 06 | To Sales Bill No.SL/2024-25/9286 | 367865.00 | | 1287785.00 Dr |
| Jan 07 | By recd ag. bills @SI-SL/009098 | | 247500.00 | 1040285.00 Dr |
| Jan 08 | By recd ag. bills @SI-SL/009098 | | 20000.00 | 1020285.00 Dr |
| Jan 08 | By recd ag. bills @SI-SL/009131 | | 160635.00 | 859650.00 Dr |
| Jan 08 | By recd ag. bills @SI-SL/009122 | | 133548.00 | 726102.00 Dr |
| Jan 10 | By recd ag. bills @SI-SL/009286 | | 157865.00 | 568237.00 Dr |
| Jan 11 | By recd ag. bills @SI-SL/009286 | | 210000.00 | 358237.00 Dr |
| Jan 17 | By recd ag. bills @SI-SL/009122,@SI-SL/009785 | | 363092.00 | 4855.00 Cr |
| Jan 20 | To Sales Bill No.SL/2024-25/9785 | 118318.00 | | 113463.00 Dr |
| Total | | 6001062.00 | 5887599.00 | |

Balance as on 31/03/2025 : 113463.00 Dr