

# 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**  
**SHIVAM TRADING COMPANY DNG, JAIPUR**

26-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	48013.00		48013.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/52	137200.00		185213.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/106	213346.00		398559.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/150	177674.00		576233.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/278	257250.00		833483.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/279	152218.00		985701.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/386	130584.00		1116285.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/456	129359.00		1245644.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/500	209476.00		1455120.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/562	130584.00		1585704.00 Dr
Apr 15	By recd ag. bills @SI-SL/000052,@SI-SL/000106,@S I-SL/000150,@SI-SL/000278,@SI- SL/000279,@SI-SL/000386,@SI-SL /000456		1197631.00	388073.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/796	128134.00		516207.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/898	117526.00		633733.00 Dr
Total		1831364.00	1197631.00	

**Balance as on 31/03/2025 : 633733.00 Dr**