

# 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**

28-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	45583.00		45583.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/52	137200.00		182783.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/106	213346.00		396129.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/150	177674.00		573803.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/278	257250.00		831053.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/279	152218.00		983271.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/386	130584.00		1113855.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/456	129359.00		1243214.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/500	209476.00		1452690.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/562	130584.00		1583274.00 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	385643.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/796	128134.00		513777.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/898	117526.00		631303.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1119	134138.00		765441.00 Dr
Apr 29	By recd ag. bills @SI-SL/000500,@SI-SL/000562,@S I-SL/000796,@SI-SL/000898		585720.00	179721.00 Dr
May 01	To Sales Bill No.SL/2024-25/1216	325235.00		504956.00 Dr
May 01	To Sales Bill No.SL/2024-25/1244	139159.00		644115.00 Dr
May 03	To Sales Bill No.SL/2024-25/1346	13671.00		657786.00 Dr
May 04	To Sales Bill No.SL/2024-25/1405	12813.00		670599.00 Dr
May 07	To Sales Bill No.SL/2024-25/1502	27930.00		698529.00 Dr
May 08	To Sales Bill No.SL/2024-25/1536	102900.00		801429.00 Dr
May 08	To Sales Bill No.SL/2024-25/1537	139650.00		941079.00 Dr
May 08	By recd ag. bills @SI-SL/001119,@SI-SL/001216,@S I-SL/001244,@SI-SL/001346,@SI- SL/001405		625016.00	316063.00 Dr
May 10	To Sales Bill No.SL/2024-25/1628	13108.00		329171.00 Dr
May 14	To Sales Bill No.SL/2024-25/1746	54145.00		383316.00 Dr
May 17	By recd ag. bills @SI-SL/001502,@SI-SL/001536,@S I-SL/001537,@SI-SL/001628,@SI- SL/001746		337733.00	45583.00 Dr
May 20	To Sales Bill No.SL/2024-25/1951	139650.00		185233.00 Dr
May 21	To Sales Bill No.SL/2024-25/1975	148764.00		333997.00 Dr
May 23	To Sales Bill No.SL/2024-25/2018	12985.00		346982.00 Dr
Jun 04	By recd ag. bills @SI-SL/001951,@SI-SL/001975,@S I-SL/002018		301400.00	45582.00 Dr
Jun 04	To Interest Received.	1.00		45583.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2421	102899.00		148482.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2574	161699.00		310181.00 Dr
Jun 18	By recd ag. bills @SI-SL/002421,@SI-SL/002574		264598.00	45583.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3600	14700.00		60283.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/3657	73499.00		133782.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	By recd ag. bills @SI-SL/003600,@SI-SL/003657		88200.00	45582.00 Dr
Aug 14	To Interest Received.	1.00		45583.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4572	293998.00		339581.00 Dr
Total		3739879.00	3400298.00	

Balance as on 31/03/2025 : 339581.00 Dr