

# 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**

09-May-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<br>@SI-SL/000052,@SI-SL/000106,@S<br>I-SL/000150,@SI-SL/000278,@SI-<br>SL/000279,@SI-SL/000386,@SI-SL<br>/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  |
| Apr 27 | To Sales Bill No.SL/2024-25/1119   | 134138.00  |            | 767871.00 Dr  |
| Apr 29 | By recd ag. bills<br>@SI-SL/000500,@SI-SL/000562,@S<br>I-SL/000796,@SI-SL/000898   |            | 585720.00  | 182151.00 Dr  |
| May 01 | To Sales Bill No.SL/2024-25/1216   | 325235.00  |            | 507386.00 Dr  |
| May 01 | To Sales Bill No.SL/2024-25/1244   | 139159.00  |            | 646545.00 Dr  |
| May 03 | To Sales Bill No.SL/2024-25/1346   | 13671.00   |            | 660216.00 Dr  |
| May 04 | To Sales Bill No.SL/2024-25/1405   | 12813.00   |            | 673029.00 Dr  |
| May 07 | To Sales Bill No.SL/2024-25/1502   | 27930.00   |            | 700959.00 Dr  |
| May 08 | To Sales Bill No.SL/2024-25/1536   | 102900.00  |            | 803859.00 Dr  |
| May 08 | To Sales Bill No.SL/2024-25/1537   | 139650.00  |            | 943509.00 Dr  |
| Total  |  | 2726860.00 | 1783351.00 |               |

**Balance as on 31/03/2025 : 943509.00 Dr**