

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

11-Nov-2024

SHIVAM TRADING COMPANY DNG, JAIPUR

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
Aug 28	To Sales Bill No.SL/2024-25/4604	293998.00		633579.00 Dr
Sep 03	By recd ag. bills @SI-SL/004572,@SI-SL/004604,Op ening Balance		588000.00	45579.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4971	357589.00		403168.00 Dr
Sep 18	By recd ag. bills @SI-SL/004971		357589.00	45579.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5336	229689.00		275268.00 Dr
Oct 01	To Sales Bill No.SL/2024-25/5523	61250.00		336518.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5602	91140.00		427658.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5634	75950.00		503608.00 Dr
Oct 07	By recd ag. bills @SI-SL/005336,@SI-SL/005523,@S I-SL/005602,@SI-SL/005634		458000.00	45608.00 Dr
Oct 07	By Rebate Given.		29.00	45579.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5958	92610.00		138189.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6146	154350.00		292539.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6575	467213.00		759752.00 Dr
Nov 05	By recd ag. bills @SI-SL/005958,@SI-SL/006146		246936.00	512816.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6735	162925.00		675741.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6813	153126.00		828867.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6874	153126.00		981993.00 Dr
Total		6032845.00	5050852.00	

Balance as on 31/03/2025 : 981993.00 Dr