

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
SHIV POOJA TRADING COMPANY DNG, JAIPUR

05-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	79818.41		79818.41 Dr
Apr 05	To Sales Bill No.SL/2024-25/227	131075.00		210893.41 Dr
Apr 09	By recd ag. bills @SI-SL/000227		131075.00	79818.41 Dr
May 08	To Sales Bill No.SL/2024-25/1540	13108.00		92926.41 Dr
May 09	To Sales Bill No.SL/2024-25/1586	117968.00		210894.41 Dr
May 10	By recd ag. bills @SI-SL/001540,@SI-SL/001586		131076.00	79818.41 Dr
Jun 18	To Sales Bill No.SL/2024-25/2635	236571.00		316389.41 Dr
Jun 19	To Sales Bill No.SL/2024-25/2663	41748.00		358137.41 Dr
Jun 21	By recd ag. bills @SI-SL/002635,@SI-SL/002663		278319.00	79818.41 Dr
Aug 27	To Sales Bill No.SL/2024-25/4575	293998.00		373816.41 Dr
Aug 29	To Sales Bill No.SL/2024-25/4625	293998.00		667814.41 Dr
Aug 29	By recd ag. bills @SI-SL/004575		293998.00	373816.41 Dr
Aug 31	By recd ag. bills @SI-SL/004625		293998.00	79818.41 Dr
Sep 02	To Sales Bill No.SL/2024-25/4714	60760.00		140578.41 Dr
Sep 05	By recd ag. bills @SI-SL/004714		60760.00	79818.41 Dr
Sep 16	To Sales Bill No.SL/2024-25/5090	227849.00		307667.41 Dr
Sep 18	To Sales Bill No.SL/2024-25/5147	75950.00		383617.41 Dr
Sep 18	By recd ag. bills @SI-SL/005090		227849.00	155768.41 Dr
Sep 20	By recd ag. bills @SI-SL/005147		75950.00	79818.41 Dr
Oct 19	To Sales Bill No.SL/2024-25/6042	153859.00		233677.41 Dr
Oct 21	To Sales Bill No.SL/2024-25/6097	307718.00		541395.41 Dr
Oct 23	By recd ag. bills @SI-SL/006042,@SI-SL/006097		461577.00	79818.41 Dr
Oct 28	To Sales Bill No.SL/2024-25/6368	307718.00		387536.41 Dr
Oct 30	By recd ag. bills @SI-SL/006368		307718.00	79818.41 Dr
Nov 06	To Sales Bill No.SL/2024-25/6734	317031.00		396849.41 Dr
Nov 08	To Sales Bill No.SL/2024-25/6870	306252.00		703101.41 Dr
Nov 08	By recd ag. bills @SI-SL/006734		317031.00	386070.41 Dr
Nov 12	By recd ag. bills @SI-SL/006870		306252.00	79818.41 Dr
Nov 13	To Sales Bill No.SL/2024-25/7054	311148.00		390966.41 Dr
Nov 14	To Sales Bill No.SL/2024-25/7109	171940.00		562906.41 Dr
Nov 15	By recd ag. bills @SI-SL/007054		311148.00	251758.41 Dr
Nov 16	To Sales Bill No.SL/2024-25/7178	140678.00		392436.41 Dr
Nov 17	By recd ag. bills @SI-SL/007109		171940.00	220496.41 Dr
Nov 19	By recd ag. bills @SI-SL/007178		140678.00	79818.41 Dr
Nov 28	To Sales Bill No.SL/2024-25/7693	159251.00		239069.41 Dr
Nov 30	To Sales Bill No.SL/2024-25/7781	31850.00		270919.41 Dr
Dec 01	By recd ag. bills @SI-SL/007693		159251.00	111668.41 Dr
Total		3780288.41	3668620.00	

Balance as on 31/03/2025 : 111668.41 Dr