

# 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**

15-Mar-2025

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
Dec 06	By recd ag. bills @SI-SL/007781		31850.00	79818.41 Dr
Jan 02	To Sales Bill No.SL/2024-25/9174	183261.00		263079.41 Dr
Jan 03	To Sales Bill No.SL/2024-25/9223	183261.00		446340.41 Dr
Jan 05	By recd ag. bills @SI-SL/009174		183261.00	263079.41 Dr
Jan 06	To Sales Bill No.SL/2024-25/9321	181299.00		444378.41 Dr
Jan 07	To Sales Bill No.SL/2024-25/9376	146999.00		591377.41 Dr
Jan 07	By recd ag. bills @SI-SL/009223		183261.00	408116.41 Dr
Jan 08	By recd ag. bills @SI-SL/009321		181299.00	226817.41 Dr
Jan 10	By recd ag. bills @SI-SL/009376		146999.00	79818.41 Dr
Jan 11	To Sales Bill No.SL/2024-25/9573	146999.00		226817.41 Dr
Jan 13	To Sales Bill No.SL/2024-25/9633	189874.00		416691.41 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	To Sales Bill No.SL/2024-25/9688	293998.00		710689.41 Dr
Jan 18	By recd ag. bills @SI-SL/009573		146999.00	563690.41 Dr
Jan 20	To Sales Bill No.SL/2024-25/9808	379748.00		943438.41 Dr
Jan 21	By recd ag. bills @SI-SL/009633		189874.00	753564.41 Dr
Jan 22	To Sales Bill No.SL/2024-25/9863	569621.00		1323185.41 Dr
Jan 23	By recd ag. bills @SI-SL/009688		293998.00	1029187.41 Dr
Jan 25	To Sales Bill No.SL/2024-25/9979	379748.00		1408935.41 Dr
Jan 27	By recd ag. bills @SI-SL/009808		379368.00	1029567.41 Dr
Jan 30	To Sales Bill No.SL/2024-25/10196	189874.00		1219441.41 Dr
Jan 31	To Sales Bill No.SL/2024-25/10237	189874.00		1409315.41 Dr
Feb 01	By recd ag. bills @SI-SL/009863		569051.00	840264.41 Dr
Feb 04	By recd ag. bills @SI-SL/009979		379368.00	460896.41 Dr
Feb 05	To Sales Bill No.SL/2024-25/10410	338099.00		798995.41 Dr
Feb 07	By recd ag. bills @SI-SL/010196		189684.00	609311.41 Dr
Feb 08	By recd ag. bills @SI-SL/010237		189684.00	419627.41 Dr
Feb 10	By recd ag. bills @SI-SL/010410		337761.00	81866.41 Dr
Feb 12	To Sales Bill No.SL/2024-25/10685	135240.00		217106.41 Dr
Feb 13	To Sales Bill No.SL/2024-25/10745	202860.00		419966.41 Dr
Feb 14	By recd ag. bills @SI-SL/010685		135105.00	284861.41 Dr
Feb 15	To Sales Bill No.SL/2024-25/10826	169050.00		453911.41 Dr
Feb 15	By recd ag. bills @SI-SL/010745		202657.00	251254.41 Dr
Feb 19	By recd ag. bills @SI-SL/010826		168881.00	82373.41 Dr
Feb 20	To Sales Bill No.SL/2024-25/10949	169050.00		251423.41 Dr
Feb 22	By recd ag. bills @SI-SL/010949		168881.00	82542.41 Dr
Mar 07	To Sales Bill No.SL/2024-25/11335	360150.00		442692.41 Dr
Mar 11	By recd ag. bills @SI-SL/011335		359790.00	82902.41 Dr
Mar 12	To Sales Bill No.SL/2024-25/11432	362598.00		445500.41 Dr
Total		8551891.41	8106391.00	

Balance as on 31/03/2025 : 445500.41 Dr