

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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**Account Statement From 01/04/2023 To 31/03/2024**  
**SHIVAM TRADING COMPANY DNG, JAIPUR**

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	269032.00		269032.00 Dr
Apr 01	To 28320/- PAYMENT REC. IN 22/09/2020 IN SHIVAM TRADING DNG ( KAMDAR KIRANA CHOMU)	28320.00		297352.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/000156	134373.00		431725.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/191	403120.00		834845.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/320	59824.00		894669.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/331	801827.00		1696496.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/386	267052.00		1963548.00 Dr
Apr 15	By recd ag. bills @SI-SL/011069,@SI-SL/011088,@S I-SL/011877,@SI-SL/000156,@SI- SL/000191,@SI-SL/000320,@SI-SL /000331		1800000.00	163548.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/507	133638.00		297186.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/549	7840.00		305026.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/649	400577.00		705603.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/677	134862.00		840465.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/687	404585.00		1245050.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/968	56199.00		1301249.00 Dr
May 01	To Sales Bill No.SL/2023-24/1026	84231.00		1385480.00 Dr
May 02	By recd ag. bills @SI-SL/000331,@SI-SL/000386,@S I-SL/000507,@SI-SL/000549,@SI- SL/000649,@SI-SL/000677,@SI-SL /000687		1000000.00	385480.00 Dr
May 03	To Sales Bill No.SL/2023-24/1099	140498.00		525978.00 Dr
May 05	To Sales Bill No.SL/2023-24/1147	280996.00		806974.00 Dr
May 08	To Sales Bill No.SL/2023-24/1170	280772.00		1087746.00 Dr
May 08	To Sales Bill No.SL/2023-24/1218	168597.00		1256343.00 Dr
May 09	To Sales Bill No.SL/2023-24/1241	112398.00		1368741.00 Dr
May 11	By recd ag. bills @SI-SL/000687,@SI-SL/000968,@S I-SL/001026,@SI-SL/001099,@SI- SL/001147,@SI-SL/001170		1200000.00	168741.00 Dr
May 12	To Sales Bill No.SL/2023-24/1330	287744.00		456485.00 Dr
May 23	To Sales Bill No.SL/2023-24/1578	143928.00		600413.00 Dr
May 24	To Sales Bill No.SL/2023-24/1610	14332.00		614745.00 Dr
May 25	To Sales Bill No.SL/2023-24/1655	129434.00		744179.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1908	573746.00		1317925.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1989	77175.00		1395100.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2050	64368.00		1459468.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2073	193106.00		1652574.00 Dr
Jun 07	By recd ag. bills @SI-SL/001170,@SI-SL/001218,@S I-SL/001241,@SI-SL/001330,@SI- SL/001578,@SI-SL/001610,@SI-SL /001655,@SI-SL/001908		1000000.00	652574.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2357	127513.00		780087.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2433	12862.00		792949.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 16	To Sales Bill No.SL/2023-24/2442	25725.00		818674.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2485	114661.00		933335.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2626	64924.00		998259.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2707	259698.00		1257957.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2847	196613.00		1454570.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/2872	389546.00		1844116.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/2892	129849.00		1973965.00 Dr
Jun 30	By recd ag. bills @SI-SL/001908,@SI-SL/001989,@S I-SL/002050,@SI-SL/002073,@SI- SL/002357,@SI-SL/002433,@SI-SL /002442,@SI-SL/002626		1000000.00	973965.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/3093	137200.00		1111165.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3181	411600.00		1522765.00 Dr
Jul 17	By recd ag. bills @SI-SL/002707,@SI-SL/002847,@S I-SL/002872,@SI-SL/002892,@SI- SL/003093,@SI-SL/003181		1400000.00	122765.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3459	137200.00		259965.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3549	137200.00		397165.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3585	137200.00		534365.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3619	137200.00		671565.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3762	263622.00		935187.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3791	263622.00		1198809.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3866	135976.00		1334785.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3993	135976.00		1470761.00 Dr
Aug 18	By recd ag. bills @SI-SL/003181,@SI-SL/003459,@S I-SL/003549,@SI-SL/003585,@SI- SL/003619,@SI-SL/003762,@SI-SL /002485,@SI-SL/003791		1300000.00	170761.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/4229	54390.00		225151.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4256	217562.00		442713.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/4360	135976.00		578689.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4490	135976.00		714665.00 Dr
Sep 15	By recd ag. bills @SI-SL/003866,@SI-SL/003993,@S I-SL/004229,@SI-SL/004256,@SI- SL/003791,@SI-SL/002626,@SI-SL /003805,@SI-SL/003803		600000.00	114665.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5058	54880.00		169545.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5107	219520.00		389065.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5573	204132.00		593197.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5589	67988.00		661185.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5593	11099.00		672284.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5677	22050.00		694334.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5723	22050.00		716384.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5782	379260.00		1095644.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5903	22050.00		1117694.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5962	22050.00		1139744.00 Dr
Oct 27	By recd ag. bills @SI-SL/004360,@SI-SL/004490,@S I-SL/005107,@SI-SL/005058,@SI- SL/005573,@SI-SL/005589,@SI-SL		1000000.00	139744.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	/005593,@SI-SL/005677,@SI-SL/005723,@SI-SL/003803,@SI-SL/005859			
Oct 30	To Sales Bill No.SL/2023-24/6280	55125.00		194869.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6332	51450.00		246319.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6482	110250.00		356569.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6541	67620.00		424189.00 Dr
Nov 06	By recd ag. bills @SI-SL/006541,@SI-SL/006482,@SI-SL/006332,@SI-SL/006280,@SI-SL/005962,@SI-SL/005903,@SI-SL/005782		400000.00	24189.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6797	26460.00		50649.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7113	128625.00		179274.00 Dr
Nov 20	By recd ag. bills @SI-SL/005782		150000.00	29274.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7370	340792.00		370066.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7415	259698.00		629764.00 Dr
Nov 28	By recd ag. bills @SI-SL/005782,@SI-SL/006797,@SI-SL/007113,@SI-SL/007370		600000.00	29764.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7664	259698.00		289462.00 Dr
Nov 29	By Sales Retn No.		129849.00	159613.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7719	129849.00		289462.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7745	129849.00		419311.00 Dr
Dec 05	By recd ag. bills @SI-SL/007370,@SI-SL/007415,@SI-SL/007664		390000.00	29311.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8279	10800.00		40111.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8379	10800.00		50911.00 Dr
Dec 31	By TDS		6727.00	44184.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9184	244349.00		288533.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9453	76651.00		365184.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9503	264598.00		629782.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9736	264598.00		894380.00 Dr
Feb 02	By recd ag. bills @SI-SL/007664,@SI-SL/007719,@SI-SL/007745,@SI-SL/008379,@SI-SL/009736,@SI-SL/009503		850000.00	44380.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/10635	259698.00		304078.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10654	519843.00		823921.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10758	139650.00		963571.00 Dr
Mar 04	By recd ag. bills @SI-SL/010654,@SI-SL/010758,@SI-SL/010635		850000.00	113571.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11199	55664.00		169235.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11476	24892.00		194127.00 Dr
Mar 19	To Sales Bill No.SL/2023-24/11532	187915.00		382042.00 Dr
Mar 20	To Sales Bill	124460.00		506502.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/11566			
Mar 20	To Sales Bill	12446.00		518948.00 Dr
	No.SL/2023-24/11567			
Mar 20	To Sales Bill	63700.00		582648.00 Dr
	No.SL/2023-24/11568			
Mar 23	To Sales Bill	63455.00		646103.00 Dr
	No.SL/2023-24/11664			
Mar 27	To Sales Bill	126910.00		773013.00 Dr
	No.SL/2023-24/11741			
Mar 28	By recd ag. bills		725000.00	48013.00 Dr
	@SI-SL/011741,@SI-SL/011664,@S I-SL/011568,@SI-SL/011567,@SI- SL/011566,@SI-SL/011532,@SI-SL /011476,@SI-SL/011199,@SI-SL/0 10635			
Mar 31	By TDS		2430.00	45583.00 Dr
Total		14449589.00	14404006.00	

Balance as on 31/03/2024 : 45583.00 Dr