## RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 08-Oct-2024 SHUBHAM MARKETING, JAIPUR

Date	/2024-25/112     18736.00       /2024-25/352     131075.00       /2024-25/390     253634.00       /2024-25/546     11820.00       /2024-25/775     54828.00	150000.00	384935.00 234935.00 253671.00 384746.00 638380.00 650200.00	Dr Dr Dr
Apr 02  Apr 03  Apr 09  To Sales Bill No.SL, Apr 10  Apr 10  To Sales Bill No.SL, Apr 12  To Sales Bill No.SL, Apr 16  Apr 16  Apr 16  By recd ag. bills Op Balance, @SI-SL/00  Apr 22  To Sales Bill No.SL, Apr 22  By recd ag. bills  @SI-SL/000112, @SS I-SL/000390  Apr 23  By recd ag. bills  @SI-SL/000390, @SS  Apr 25  To Sales Bill No.SL, Apr 25  Apr 25  To Sales Bill No.SL, Apr 29  By recd ag. bills  @SI-SL/000546, @SS I-SL/000911  Apr 30  Apr 30  By recd ag. bills  @SI-SL/000911  Apr 30  Apr 30  By recd ag. bills  @SI-SL/000911, @SS I-SL/001042  May 02  May 02  By recd ag. bills @SI-SL/001042  By recd ag. bills @SI-SL/001042	72024-25/112 18736.00 72024-25/352 131075.00 72024-25/390 253634.00 72024-25/546 11820.00 72024-25/775 54828.00	150000.00	234935.00 253671.00 384746.00 638380.00	Dr Dr Dr
Apr 02  Apr 03  Apr 09  To Sales Bill No.SL, Apr 10  Apr 10  To Sales Bill No.SL, Apr 12  To Sales Bill No.SL, Apr 16  Apr 16  Apr 16  By recd ag. bills Op Balance, @SI-SL/00  Apr 22  To Sales Bill No.SL, Apr 22  By recd ag. bills  @SI-SL/000112, @SS I-SL/000390  Apr 23  By recd ag. bills  @SI-SL/000390, @SS  Apr 25  To Sales Bill No.SL, Apr 25  Apr 25  To Sales Bill No.SL, Apr 29  By recd ag. bills  @SI-SL/000546, @SS I-SL/000911  Apr 30  Apr 30  By recd ag. bills  @SI-SL/000911  Apr 30  Apr 30  By recd ag. bills  @SI-SL/000911, @SS I-SL/001042  May 02  May 02  By recd ag. bills @SI-SL/001042  By recd ag. bills @SI-SL/001042	72024-25/112 18736.00 72024-25/352 131075.00 72024-25/390 253634.00 72024-25/546 11820.00 72024-25/775 54828.00	150000.00	234935.00 253671.00 384746.00 638380.00	Dr Dr Dr
Apr 03	/2024-25/352       131075.00         /2024-25/390       253634.00         /2024-25/546       11820.00         /2024-25/775       54828.00		384746.00 638380.00	Dr
Apr 09     To Sales Bill No.SL, Apr 10     To Sales Bill No.SL, Apr 12     To Sales Bill No.SL, Apr 16     To Sales Bill No.SL, Apr 16     By recd ag. bills Operation of the proof of the	/2024-25/352       131075.00         /2024-25/390       253634.00         /2024-25/546       11820.00         /2024-25/775       54828.00		384746.00 638380.00	Dr
Apr 10 Apr 12 Apr 12 Apr 16 Apr 16 Apr 16 Apr 16 Apr 16 Apr 16 By recd ag. bills On Balance, @SI-SL/00 Apr 22 Apr 22 By recd ag. bills @SI-SL/000112, @SI-SL/000390 Apr 23 Apr 23 By recd ag. bills @SI-SL/000390, @SI-SL/000390 Apr 25 Apr 25 Apr 25 Apr 25 Apr 25 Apr 27 Apr 28 By recd ag. bills @SI-SL/000546, @SI-SL/000911 Apr 30 Apr 30 Apr 30 By recd ag. bills @SI-SL/000911 Apr 30 Apr 30 By recd ag. bills @SI-SL/000911 Apr 30 Apr 30 By recd ag. bills @SI-SL/000911, @SI-SL/001042 May 02 May 02 By recd ag. bills @SI-SL/001042 May 02 By recd ag. bills @SI-SL/001042 May 02 By recd ag. bills @SI-SL/001042	/2024-25/390       253634.00         /2024-25/546       11820.00         /2024-25/775       54828.00		638380.00	
Apr 12 Apr 16 Apr 16 Apr 16 Apr 16 By recd ag. bills On Balance, @SI-SL/O0 Apr 22 Apr 22 By recd ag. bills @SI-SL/000112, @SI-SL/000390 Apr 23 By recd ag. bills @SI-SL/000390, @SI-SL/000390 Apr 25 Apr 25 Apr 25 Apr 25 Apr 25 Apr 27 Apr 28 By recd ag. bills @SI-SL/000546, @SI-SL/000911 Apr 30 Apr 30 Apr 30 By recd ag. bills @SI-SL/000911 Apr 30 Apr 30 By recd ag. bills @SI-SL/000911 Apr 30 By recd ag. bills @SI-SL/000911, @SI-SL/001042 May 02 May 02 By recd ag. bills @SI-SL/001042 May 02 By recd ag. bills @SI-SL/001042	/2024-25/546       11820.00         /2024-25/775       54828.00			Dr
Apr 16 Apr 16 Apr 16 By recd ag. bills Operation Balance, @SI-SL/00 Apr 22 By recd ag. bills @SI-SL/000112, @SI-SL/000390 Apr 23 By recd ag. bills @SI-SL/000390, @SI-SL/00	/2024-25/775 54828.00		650200 00	
Apr 16  Apr 22  Apr 22  To Sales Bill No.SL, @SI-SL/000112, @SI-SL/000390  Apr 23  By recd ag. bills @SI-SL/000390, @SI-SL/000			050200.00	Dr
Balance, @SI-SL/00  Apr 22  To Sales Bill No.SL, @SI-SL/000112, @SI-SL/000390  Apr 23  By recd ag. bills @SI-SL/000390, @SI-SL/0003911, @SI-SL/0003911, @SI-SL/001042  May 02  May 02  To Sales Bill No.SL, May 02  By recd ag. bills @SI-SL/001042  May 02  By recd ag. bills @SI-SL/001042  By recd ag. bills @SI-SL/001042	venina		705028.00	Dr
Apr 22  Apr 22  By recd ag. bills @SI-SL/000112,@SI I-SL/000390  Apr 23  By recd ag. bills @SI-SL/000390,@SI Apr 25  To Sales Bill No.SL Apr 25  Apr 25  By recd ag. bills @SI-SL/000546,@SI I-SL/000911  Apr 30  Apr 30  By recd ag. bills @SI-SL/000911  Apr 30  By recd ag. bills @SI-SL/000911,@SI I-SL/001042  May 02  May 02  By recd ag. bills @SI-SL/001042  May 02  By recd ag. bills @SI-SL/001042  By recd ag. bills @SI-SL/001042	/C11T11A	250000.00	455028.00	Dr
Apr 22  By recd ag. bills @SI-SL/000112,@SI I-SL/000390  Apr 23  By recd ag. bills @SI-SL/000390,@SI Apr 25  To Sales Bill No.SL Apr 29  By recd ag. bills @SI-SL/000546,@SI I-SL/000911  Apr 30  Apr 30  By recd ag. bills @SI-SL/000911,@SI Apr 30  By recd ag. bills @SI-SL/001042  May 02  To Sales Bill No.SL By recd ag. bills @SI-SL/001042  May 02  By recd ag. bills @SI I-SL/001042  May 02  By recd ag. bills @SI I-SL/001042  By recd ag. bills @SI I-SL/001042	00112			
@SI-SL/000112,@Sin-SL/000390  Apr 23  By recd ag. bills @SI-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000390,@Sin-SL/000546,@Sin-SL/000546,@Sin-SL/000911  Apr 30  Apr 30  By recd ag. bills @Sin-SL/000911,@Sin-SL/001042  May 02  To Sales Bill No.SL, May 02  By recd ag. bills @Sin-SL/000911,@Sin-SL/001042	2024-25/911 303331.00		758359.00	Dr
I-SL/000390		200000.00	558359.00	Dr
@SI-SL/000390,@S: Apr 25 Apr 25 To Sales Bill No.SL, Apr 29 By recd ag. bills @SI-SL/000546,@S: I-SL/000911 Apr 30 Apr 30 By recd ag. bills @SI-SL/000911,@S: I-SL/001042 May 02 To Sales Bill No.SL, May 02 By recd ag. bills @S	:-SL/000352,@S			
@SI-SL/000390,@S: Apr 25		200000.00	358359.00	Dr
Apr 25 Apr 25 To Sales Bill No.SL, Apr 29 By recd ag. bills @SI-SL/000546,@Si I-SL/000911 Apr 30 Apr 30 By recd ag. bills @SI-SL/000911,@Si I-SL/001042 May 02 To Sales Bill No.SL, May 02 By recd ag. bills @SI-SL/001042 May 02 By recd ag. bills @SI-SL/000911,@Si I-SL/001042 By recd ag. bills @SI-SL/000911	I-SL/000546			
Apr 25 Apr 29 By recd ag. bills @SI-SL/000546,@Si I-SL/000911 Apr 30 Apr 30 By recd ag. bills @SI-SL/000911,@Si ESI-SL/000911,@Si I-SL/001042 May 02 May 02 By recd ag. bills @SI By recd ag. bills By recd ag. bills @SI By recd ag. bills @SI By recd ag. bills @SI By recd ag. bills By recd ag. by re			416179.00	Dr
Apr 29  By recd ag. bills @SI-SL/000546,@SI I-SL/000911  Apr 30  To Sales Bill No.SL, Apr 30  By recd ag. bills @SI-SL/000911,@SI I-SL/001042  May 02  To Sales Bill No.SL, May 02  By recd ag. bills @SI PSL/001042			1202623.00	Dr
I-SL/000911		200000.00	1002623.00	Dr
Apr 30 By recd ag. bills @SI-SL/000911,@Si I-SL/001042  May 02 To Sales Bill No.SL, May 02 By recd ag. bills @S	:-SL/000775,@S			
@SI-SL/000911,@Sinch	2024-25/1174 15390.00		1018013.00	Dr
May 02 To Sales Bill No.SL, May 02 By recd ag. bills @S		260000.00	758013.00	Dr
May 02 By recd ag. bills 09	:-SL/001020,@S			
	72024-25/1296 45802.00		803815.00	Dr
	SI-SL/001042	300000.00	503815.00	Dr
May 04 To Sales Bill No.SL,	279974.00		783789.00	Dr
May 04 By recd ag. bills @S	SI-SL/001042	300000.00	483789.00	Dr
May 06 By recd ag. bills		150000.00	333789.00	Dr
@SI-SL/001042,@Si	I-SL/001174			
May 07 By recd ag. bills		200000.00	133789.00	Dr
@SI-SL/001174,@S: I-SL/001354	:-SL/001296,@S			
May 08 To Sales Bill No.SL	72024-25/1505 73875.00		207664.00	Dr
May 08 To Sales Bill No.SL,			437518.00	
May 10 To Sales Bill No.SL			504990.00	Dr
May 11 To Sales Bill No.SL,			541928.00	
May 13 To Sales Bill No.SL,			557688.00	
May 14 By recd ag. bills	·	250000.00	307688.00	
@SI-SL/001354,@Si I-SL/001542	:-SL/001505 <b>,</b> @S			
May 15 To Sales Bill No.SL,	2024-25/1755 32012.00		339700.00	Dr
May 16 To Sales Bill No.SL,			527835.00	
May 16 By Sales Retn No.		44325.00		
May 17 By recd ag. bills 09	SI-SL/001542	100000.00		
May 27 By recd ag. bills	•	100000.00		
@SI-SL/001542,@S	I-SL/001614			
May 28 To Sales Bill No.SL,			600446.00	Dr
May 29 To Sales Bill No.SL,				
May 30 By recd ag. bills	2024-25/2181 213641.00		814087.00	υr

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		SHUBHAM MARKETI	NG, JAIPUR		
Date	Particulars		Dr.Amount	Cr.Amount	t Balance
		@SI-SL/001801,@SI-SL/002148			
Jun 04	Ву	recd ag. bills		150000.00	464087.00 Dr
		@SI-SL/001614,@SI-SL/001657,@S			
		I-SL/001705,@SI-SL/001755,@SI-			
		SL/001801			
Jun 05		Sales Retn No.		213139.00	250948.00 Dr
Jun 10		Sales Bill No.SL/2024-25/2389	207044.00		457992.00 Dr
Jun 12	Ву	recd ag. bills @SI-SL/002148,@SI-SL/002181		250948.00	207044.00 Dr
Jun 18		Sales Bill No.SL/2024-25/2619	87172.00		294216.00 Dr
Jun 18	Ву	recd ag. bills @SI-SL/002389		200000.00	94216.00 Dr
Jun 20		Sales Bill No.SL/2024-25/2669	254525.00		348741.00 Dr
Jun 26		Sales Bill No.SL/2024-25/2851	41542.00		390283.00 Dr
Jun 26	Ву	recd ag. bills @SI-SL/002389,@SI-SL/002619		94000.00	296283.00 Dr
Jul 01	Ву	recd ag. bills		150000.00	146283.00 Dr
	_	@SI-SL/002619,@SI-SL/002669			
Jul 02	То	Sales Bill No.SL/2024-25/3026	31276.00		177559.00 Dr
Jul 03	То	Sales Bill No.SL/2024-25/3048	169020.00		346579.00 Dr
Jul 06	Ву	recd ag. bills		150000.00	196579.00 Dr
		@SI-SL/002669,@SI-SL/002851,@S I-SL/003026			
Jul 09	То	Sales Bill No.SL/2024-25/3236	82493.00		279072.00 Dr
Jul 09		Sales Bill No.SL/2024-25/3238	7880.00		286952.00 Dr
Jul 13		Sales Bill No.SL/2024-25/3337	49939.00		336891.00 Dr
Jul 18		recd ag. bills	13303.00	150000.00	186891.00 Dr
	- 1	@SI-SL/003026,@SI-SL/003048			
Jul 22	То	Sales Bill No.SL/2024-25/3515	210579.00		397470.00 Dr
Jul 24		recd ag. bills		200000.00	197470.00 Dr
	<u> </u>	@SI-SL/003048,@SI-SL/003236,@S			
		I-SL/003238,@SI-SL/003337,@SI-			
		SL/003515			
Jul 30	То	Sales Bill No.SL/2024-25/3742	85675.00		283145.00 Dr
Aug 01	Ву	recd ag. bills		200000.00	83145.00 Dr
		@SI-SL/003515,@SI-SL/003742			
Aug 09	Ву	recd ag. bills @SI-SL/003742		80000.00	3145.00 Dr
Aug 14	То	Sales Bill No.SL/2024-25/4158	139095.00		142240.00 Dr
Aug 23	To	Sales Bill No.SL/2024-25/4405	65115.00		207355.00 Dr
Aug 28	Ву	recd ag. bills		150000.00	57355.00 Dr
		@SI-SL/003742,@SI-SL/004158,@S			
		I-SL/004405			
Aug 30	То	Sales Bill No.SL/2024-25/4657	170174.00		227529.00 Dr
Sep 09	Ву	recd ag. bills		200000.00	27529.00 Dr
		@SI-SL/004405,@SI-SL/004657			
Sep 24	Ву	recd ag. bills @SI-SL/004657		28000.00	471.00 Cr
Sep 24		Interest Received.	471.00		0.00 Cr
Sep 26		Sales Bill No.SL/2024-25/5388	685279.00		685279.00 Dr
Sep 26		Sales Bill No.SL/2024-25/5390	101835.00		787114.00 Dr
Oct 01		Sales Bill No.SL/2024-25/5514	31552.00		818666.00 Dr
Oct 02		Sales Bill No.SL/2024-25/5546	28396.00		847062.00 Dr
Oct 05	То	Sales Bill No.SL/2024-25/5653	65114.00		912176.00 Dr
		Total	6032588.00	5120412.00	0

PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 08-Oct-2024

SHUBHAM MARKETING, JAIPUR

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Dr.Amount

Balance as on 31/03/2025 : 912176.00 Dr

Particulars

Date

Cr.Amount Ba

Balance