

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
SHUBHAM MARKETING, JAIPUR

26-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	384935.00		384935.00 Dr
Apr 02	By recd ag. bills Opening Balance		150000.00	234935.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/112	18736.00		253671.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/352	131075.00		384746.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/390	253634.00		638380.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/546	11820.00		650200.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/775	54828.00		705028.00 Dr
Apr 16	By recd ag. bills Opening Balance,@SI-SL/000112		250000.00	455028.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/911	303331.00		758359.00 Dr
Apr 22	By recd ag. bills @SI-SL/000112,@SI-SL/000352,@SI-SL/000390		200000.00	558359.00 Dr
Apr 23	By recd ag. bills @SI-SL/000390,@SI-SL/000546		200000.00	358359.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1020	57820.00		416179.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1042	786444.00		1202623.00 Dr
Apr 29	By recd ag. bills @SI-SL/000546,@SI-SL/000775,@SI-SL/000911		200000.00	1002623.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1174	15390.00		1018013.00 Dr
Apr 30	By recd ag. bills @SI-SL/000911,@SI-SL/001020,@SI-SL/001042		260000.00	758013.00 Dr
May 02	To Sales Bill No.SL/2024-25/1296	45802.00		803815.00 Dr
May 02	By recd ag. bills @SI-SL/001042		300000.00	503815.00 Dr
May 04	To Sales Bill No.SL/2024-25/1354	279974.00		783789.00 Dr
May 04	By recd ag. bills @SI-SL/001042		300000.00	483789.00 Dr
May 06	By recd ag. bills @SI-SL/001042,@SI-SL/001174		150000.00	333789.00 Dr
May 07	By recd ag. bills @SI-SL/001174,@SI-SL/001296,@SI-SL/001354		200000.00	133789.00 Dr
May 08	To Sales Bill No.SL/2024-25/1505	73875.00		207664.00 Dr
May 08	To Sales Bill No.SL/2024-25/1542	229854.00		437518.00 Dr
May 10	To Sales Bill No.SL/2024-25/1614	67472.00		504990.00 Dr
May 11	To Sales Bill No.SL/2024-25/1657	36938.00		541928.00 Dr
May 13	To Sales Bill No.SL/2024-25/1705	15760.00		557688.00 Dr
May 14	By recd ag. bills @SI-SL/001354,@SI-SL/001505,@SI-SL/001542		250000.00	307688.00 Dr
May 15	To Sales Bill No.SL/2024-25/1755	32012.00		339700.00 Dr
May 16	To Sales Bill No.SL/2024-25/1801	188135.00		527835.00 Dr
May 16	By Sales Retn No.		44325.00	483510.00 Dr
May 17	By recd ag. bills @SI-SL/001542		100000.00	383510.00 Dr
May 27	By recd ag. bills @SI-SL/001542,@SI-SL/001614		100000.00	283510.00 Dr
May 28	To Sales Bill No.SL/2024-25/2148	316936.00		600446.00 Dr
May 29	To Sales Bill No.SL/2024-25/2181	213641.00		814087.00 Dr
May 30	By recd ag. bills		200000.00	614087.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 04	@SI-SL/001801,@SI-SL/002148 By 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	By Sales Retn No.		213139.00	250948.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2389	207044.00		457992.00 Dr
Jun 12	By recd ag. bills		250948.00	207044.00 Dr
	@SI-SL/002148,@SI-SL/002181			
Jun 18	To Sales Bill No.SL/2024-25/2619	87172.00		294216.00 Dr
Jun 18	By recd ag. bills @SI-SL/002389		200000.00	94216.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2669	254525.00		348741.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2851	41542.00		390283.00 Dr
Jun 26	By recd ag. bills		94000.00	296283.00 Dr
	@SI-SL/002389,@SI-SL/002619			
Jul 01	By recd ag. bills		150000.00	146283.00 Dr
	@SI-SL/002619,@SI-SL/002669			
Jul 02	To Sales Bill No.SL/2024-25/3026	31276.00		177559.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3048	169020.00		346579.00 Dr
Jul 06	By recd ag. bills		150000.00	196579.00 Dr
	@SI-SL/002669,@SI-SL/002851,@S I-SL/003026			
Jul 09	To Sales Bill No.SL/2024-25/3236	82493.00		279072.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3238	7880.00		286952.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3337	49939.00		336891.00 Dr
Jul 18	By recd ag. bills		150000.00	186891.00 Dr
	@SI-SL/003026,@SI-SL/003048			
Jul 22	To Sales Bill No.SL/2024-25/3515	210579.00		397470.00 Dr
Jul 24	By recd ag. bills		200000.00	197470.00 Dr
	@SI-SL/003048,@SI-SL/003236,@S I-SL/003238,@SI-SL/003337,@SI- SL/003515			
Total		4659882.00	4462412.00	

Balance as on 31/03/2025 : 197470.00 Dr