

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
SHUBHAM ENTERPRISES , RENWAL, RENWAL

16-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	235408.00		235408.00 Dr
Apr 05	By recd ag. bills Opening Balance		80000.00	155408.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/624	119762.00		275170.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/715	72908.00		348078.00 Dr
Apr 25	By recd ag. bills Opening Balance SHUBHA		100000.00	248078.00 Dr
Apr 26	By recd ag. bills Opening Balance		49710.00	198368.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1143	28545.00		226913.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1144	39442.00		266355.00 Dr
May 08	To Sales Bill No.SL/2024-25/1515	39375.00		305730.00 Dr
May 10	To Sales Bill No.SL/2024-25/1607	130274.00		436004.00 Dr
May 13	To Sales Bill No.SL/2024-25/1713	144789.00		580793.00 Dr
May 13	By Cash recd ag. bills Opening Balance		4200.00	576593.00 Dr
May 13	By recd ag. bills Opening Balance,@SI-SL/000624		1500.00	575093.00 Dr
May 14	To Sales Bill No.SL/2024-25/1741	39442.00		614535.00 Dr
May 25	By recd ag. bills @SI-SL/000624		50000.00	564535.00 Dr
May 30	By recd ag. bills @SI-SL/000624		50000.00	514535.00 Dr
Jun 07	By recd ag. on A/c. SHUBHAM P		38000.00	476535.00 Dr
Jun 08	By recd ag. on A/c.		47924.00	428611.00 Dr
Jun 14	By recd ag. bills @SI-SL/000624,@SI-SL/000715		50000.00	378611.00 Dr
Jun 20	By recd ag. bills @SI-SL/000715,@SI-SL/001143		52000.00	326611.00 Dr
Jun 28	By recd ag. bills @SI-SL/001143,@SI-SL/001144		52000.00	274611.00 Dr
Jun 30	By recd ag. bills @SI-SL/001144,@SI-SL/001515 RAMDEV PAR		40000.00	234611.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3271	40567.00		275178.00 Dr
Jul 13	By recd ag. bills @SI-SL/001515,@SI-SL/001607		40000.00	235178.00 Dr
Jul 20	By recd ag. bills @SI-SL/001607		60000.00	175178.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3551	58600.00		233778.00 Dr
Jul 24	By recd ag. bills @SI-SL/001607,@SI-SL/001713		40000.00	193778.00 Dr
Aug 07	By recd ag. bills @SI-SL/001713		25000.00	168778.00 Dr
Aug 19	By recd ag. bills @SI-SL/003271 SHUBHAM P		25000.00	143778.00 Dr
Aug 20	By recd ag. bills @SI-SL/003271 SHUBHAM P		8489.00	135289.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4348	31045.00		166334.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4508	31295.00		197629.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4617	49192.00		246821.00 Dr
Sep 03	By recd ag. bills @SI-SL/001713		25000.00	221821.00 Dr
Sep 18	By recd ag. bills @SI-SL/001713		21000.00	200821.00 Dr
Oct 08	To Sales Bill No.SL/2024-25/5712	33126.00		233947.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6017	78862.00		312809.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 09	By recd ag. bills @SI-SL/001713		23000.00	289809.00 Dr
Nov 10	By recd ag. bills @SI-SL/001713		25000.00	264809.00 Dr
Total		1172632.00	907823.00	

Balance as on 31/03/2025 : 264809.00 Dr