

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 MARKETING, JAIPUR

29-Apr-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,@S I-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,@S I-SL/000911		200000.00	1002623.00 Dr
Total		2002623.00	1000000.00	

Balance as on 31/03/2025 : 1002623.00 Dr