RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 27-Feb-2024 SHUBHAM ENTERPRISES , RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amoun	Balance
Apr 01	To Balance b/f	129682.00		129682.00 Dr
Apr 13	By recd ag. bills		112146.00	17536.00 Dr
1	@SI-SL/010719,@SI-SL/011353			
Apr 17	To Sales Bill No.SL/2023-24/476	58710.00		76246.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/669	54210.00		130456.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/733	80447.00		210903.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/833	58605.00		269508.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/849	32826.00		302334.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/867	32545.00		334879.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/928	121804.00		456683.00 Dr
May 01	To Sales Bill No.SL/2023-24/975	108920.00		565603.00 Dr
May 01	To Sales Bill No.SL/2023-24/977	50210.00		615813.00 Dr
May 01	By recd ag. bills	00210.00	150000.00	465813.00 Dr
iay or	@SI-SL/011354,@SI-SL/000476,@S		100000.00	100010.00 DI
	I-SL/000669,@SI-SL/000733			
May 08	To Sales Bill No.SL/2023-24/1179	62090.00		527903.00 Dr
May 08	By recd ag. bills	02070.00	150000.00	377903.00 Dr
May 00	@SI-SL/000733,@SI-SL/000833,@S		130000.00	377903.00 DI
	I-SL/000849			
Marr 00	To Sales Bill No.SL/2023-24/1239	16147.00		394050.00 Dr
May 09 May 15		16147.00	150000.00	244050.00 Dr
day 13	By recd ag. bills		130000.00	244030.00 DI
	@SI-SL/000849,@SI-SL/000867,@S I-SL/000928			
May 15	By recd ag. bills @SI-SL/000928		13231.00	230819.00 Dr
May 16	To Sales Bill No.SL/2023-24/1385	17398.00	13231.00	248217.00 Dr
fay 10	To Sales Bill No.SL/2023-24/1445	30545.00		278762.00 Dr
May 19 May 23	To Sales Bill No.SL/2023-24/1543	56792.00		335554.00 Dr
May 23 May 23	By recd ag. bills	30792.00	159130.00	176424.00 Dr
nay 23	@SI-SL/000975,@SI-SL/000977		139130.00	170424.00 DI
May 30	To Sales Bill No.SL/2023-24/1791	22642.00		199066.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1969	27120.00		226186.00 Dr
Jun 05	By Cash recd ag. bills INTEREST		7000.00	219186.00 Dr
	REC. TO 31.03.2023 NOW			
Jun 10	To Sales Bill No.SL/2023-24/2204	14272.00		233458.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2416	12884.00		246342.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2522	15897.00		262239.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2537	21884.00		284123.00 Dr
Jun 21	By recd ag. bills	22001.00	78237.00	205886.00 Dr
, (411 - 12	@SI-SL/001179,@SI-SL/001239		70207.00	200000.00 21
Jun 22	To Sales Bill No.SL/2023-24/2637	15772.00		221658.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2833	21684.00		243342.00 Dr
Jun 28	By recd ag. bills	21001.00	75000.00	168342.00 Dr
7 GII 2 U	@SI-SL/001385,@SI-SL/001445,@S		75000.00	T00047.00 DT
	I-SL/001543			
Jul 21	By recd ag. bills		52377.00	115965.00 Dr
~~	@SI-SL/001543,@SI-SL/001791,@S		020,7.00	110000.00 DI
	I-SL/001969			
Jul 21	By recd ag. bills @SI-SL/001969		18483.00	97482.00 Dr
		27705 00	T0403.00	125277.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3856	27795.00		
Aug 17	To Sales Bill No.SL/2023-24/4148	16022.00	F1000 00	141299.00 Dr
Aug 23	By recd ag. bills		51928.00	89371.00 Dr

Continued on Page No.2

Oct 15 By recd ag. bills @SI-SL/004971,@SI-SL/005049 Oct 17 To Sales Bill No.SL/2023-24/5752 61193.00 201323.00 Dr Oct 23 To Sales Bill No.SL/2023-24/5972 97152.00 298475.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6104 15022.00 313497.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6108 42090.00 315587.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6108 42090.00 403692.00 Dr Oct 28 By recd ag. bills @SI-SL/005049,@SI-SL/005234 Oct 30 By recd ag. bills @SI-SL/005663 Nov 04 By recd ag. bills @SI-SL/005663 Nov 06 By recd ag. bills @SI-SL/005663 Nov 06 By recd ag. bills @SI-SL/006196,@SI-SL/005752 Nov 06 By recd ag. bills @SI-SL/005663,@SI-SL/005752 Nov 17 To Sales Bill No.SL/2023-24/7084 To Sales Bill No.SL/2023-24/7133 50315.00 Nov 18 By recd ag. bills @SI-SL/005752,@SI-SL/005972 Nov 21 By recd ag. bills @SI-SL/005972 Nov 22 By recd ag. bills @SI-SL/005972,@SI-SL/005972 Nov 23 By recd ag. bills @SI-SL/005972,@SI-SL/006104,@SI-SL/006108 Nov 23 By recd ag. bills @SI-SL/005972,@SI-SL/006104,@SI-SL/000000000000000000000000000000000000	Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Aug 31 To Sales Bill No.5I/2023-24/4651 16272.00 105643.00 Dr Sep 09 To Sales Bill No.5I/2023-24/4693 15648.00 121291.00 Dr Sep 09 To Sales Bill No.5I/2023-24/4693 15648.00 136939.00 Dr Sep 09 To Sales Bill No.5I/2023-24/4693 15648.00 136939.00 Dr Sep 09 To Sales Bill No.5I/2023-24/4693 15648.00 136939.00 Dr Sep 25 To Sales Bill No.5I/2023-24/4997 49605.00 159686.00 Dr Sep 25 To Sales Bill No.5I/2023-24/4997 26795.00 159686.00 Dr Sep 25 To Sales Bill No.5I/2023-24/4991 50929.00 210625.00 Dr Sep 25 To Sales Bill No.5I/2023-24/591 50000.00 160625.00 Dr Sep 25 To Sales Bill No.5I/2023-24/591 50000.00 160625.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5934 27795.00 188420.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5234 27795.00 188420.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5234 27795.00 188420.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5234 27795.00 188420.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5364 27795.00 188420.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5364 16772.00 157134.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5364 16772.00 157134.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5663 76234.00 173896.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5663 76234.00 103896.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5663 76234.00 103896.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5752 79152.00 103896.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5752 79152.00 103896.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5752 79152.00 298475.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5752 79152.00 298475.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5752 79152.00 298475.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5752 79152.00 298475.00 Dr Sep 25 To Sales Bill No.5I/2023-24/5752 79152.00 298475.00 Dr Sep 25 To Sales Bill No.5I/2023-24/7573 79152.00 298475.00 Dr Sep 25 To Sales Bill No.5I/2023-24/7573 79152.00 298475.00 Dr Sep 25 To Sales Bill No.5I/2023-24/7573 79152.00 298475.00 Dr Sep 25 To Sales Bill No.5I/2023-24/7573 79152.00 298475.00 Dr Sep 25 To Sales Bill No.5I/2023-24/7573 79152.00 298475.00 Dr Sep 25 To Sales Bill No.5I/2023-24/7573 79152.00 298475.00 Dr Se					
Sep 09	Aug 31		16272.00		105643.00 Dr
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Sep 09					
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Sep 25 To Sales Bill No.SL/2023-24/5049 50929.00 210625.00 Dr 8000.00 210625.00 Dr 9000.00 210625.00 Dr 90000.00 210625.00 Dr 9000.00 210625.00 Dr 90000.00<					
Sep 25 By recd ag. bills eSI-SL/003856,8SI-SL/004148,0S 50000.00 160625.00 Dr eSI-SL/003856,8SI-SL/004148,0S Oct 03 To Sales Bill No.SL/2023-24/5234 27795.00 188420.00 Dr 157134.00 Dr 157134.00 Dr eSI-SL/004691,8SI-SL/004691 Oct 03 By Rebate Given. 10.00 157134.00 Dr 173896.00					
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Oct 03	sep 25	@SI-SL/003856,@SI-SL/004148,@S		50000.00	160625.00 Dr
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Oct 06 Oct 12 By recd ag. bills gSI-SL/004465, gSI-SL/004897 Oct 13 By recd ag. bills gSI-SL/004465, gSI-SL/004897 Oct 13 Oct 14 To Sales Bill No.SL/2023-24/5663 Oct 15 By recd ag. bills gSI-SL/00497, gSI-SL/004971 Oct 15 Oct 15 By recd ag. bills gSI-SL/00497, gSI-SL/004971 Oct 15 Oct 17 To Sales Bill No.SL/2023-24/5663 Oct 23 To Sales Bill No.SL/2023-24/5752 Oct 23 To Sales Bill No.SL/2023-24/5752 Oct 26 To Sales Bill No.SL/2023-24/5752 Oct 26 To Sales Bill No.SL/2023-24/5752 Oct 26 To Sales Bill No.SL/2023-24/6104 To Sales Bill No.SL/2023-24/6108 Oct 26 To Sales Bill No.SL/2023-24/6108 Oct 28 To Sales Bill No.SL/2023-24/6108 Oct 28 By recd ag. bills gSI-SL/005049, gSI-SL/005234 Oct 28 By recd ag. bills gSI-SL/005663 Nov 04 By recd ag. bills gSI-SL/005663 Nov 06 By recd ag. bills gSI-SL/005663 Nov 06 By recd ag. bills gSI-SL/005663 Nov 07 To Sales Bill No.SL/2023-24/7084 SUBBRAM P Nov 17 To Sales Bill No.SL/2023-24/7084 SUBBRAM P Nov 17 To Sales Bill No.SL/2023-24/7084 SUBBRAM P Nov 18 To Sales Bill No.SL/2023-24/7084 SUBBRAM P Nov 18 To Sales Bill No.SL/2023-24/7084 SUBBRAM P Nov 18 To Sales Bill No.SL/2023-24/7084 SUBBRAM P Nov 19 Recd ag. bills gSI-SL/0056972 Nov 21 By recd ag. bills gSI-SL/0050972 Nov 22 To Sales Bill No.SL/2023-24/7322 By recd ag. bills gSI-SL/005108, gSI-SL/005972 Nov 22 By recd ag. bills gSI-SL/005108, gSI-SL/005972 Nov 23 By recd ag. bills gSI-SL/006108, gSI-SL/006104, gS I-SL/006108 Precd ag. bills gSI-SL/006108		@SI-SL/004691,@SI-SL/004693			
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Oct 13 By recd ag. bills			16772.00		
Oct 14 To Sales Bill No.SL/2023-24/5663 76234.00 180130.00 Dr Oct 15 By recd ag. bills		@SI-SL/004465,@SI-SL/004897			
Oct 15 By recd ag. bills @SI-SL/004971,@SI-SL/005049 Oct 17 To Sales Bill No.SL/2023-24/5752 61193.00 201323.00 Dr Oct 23 To Sales Bill No.SL/2023-24/5972 97152.00 298475.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6104 15022.00 313497.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6108 42090.00 315587.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6108 42090.00 403692.00 Dr Oct 28 By recd ag. bills @SI-SL/005049,@SI-SL/005234 48105.00 45000.00 358692.00 Dr @SI-SL/00563, WSI-SL/005364,@S I-SL/005663 5000.00 313692.00 Dr Nov 06 By recd ag. bills @SI-SL/005663, @SI-SL/005663 50000.00 263692.00 Dr Nov 06 By recd ag. bills @SI-SL/005663, @SI-SL/005752 Nov 06 By recd ag. bills @SI-SL/006196,@SI-SL/005752 Nov 17 To Sales Bill No.SL/2023-24/7084 72808.00 200000.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7133 50315.00 323123.00 Dr Nov 18 By recd ag. bills @SI-SL/005752,@SI-SL/005972 Nov 21 By recd ag. bills @SI-SL/005752,@SI-SL/005972 Nov 22 By recd ag. bills @SI-SL/005752,@SI-SL/005972 Nov 23 By recd ag. bills @SI-SL/005752,@SI-SL/005972 Nov 24 By recd ag. bills @SI-SL/005972,@SI-SL/005972 Nov 25 By recd ag. bills @SI-SL/0057572,@SI-SL/005972 Nov 27 By recd ag. bills @SI-SL/0057572,@SI-SL/005972 Nov 28 By recd ag. bills @SI-SL/0057972,@SI-SL/005972 Nov 29 By recd ag. bills @SI-SL/005972,@SI-SL/005972 Nov 20 By recd ag. bills @SI-SL/0057972,@SI-SL/005972 Nov 21 By recd ag. bills @SI-SL/0057972,@SI-SL/005972 Nov 22 By recd ag. bills @SI-SL/005972,@SI-SL/006104,@S I-SL/0050972,@SI-SL/006104,@S I-SL/006108 Nov 23 By recd ag. bills @SI-SL/0050972 By recd ag. bills @SI-SL/0050972 By recd ag. bills @SI-SL/0050972 By recd ag. bills @SI-SL/006108 By recd ag. bills @SI-SL/006108 By recd ag. bills	Oct 13			35000.00	
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Oct 17	Oct 15			40000.00	140130.00 Dr
Oct 23 To Sales Bill No.SL/2023-24/5972 97152.00 298475.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6104 15022.00 313497.00 Dr Oct 26 To Sales Bill No.SL/2023-24/6108 42090.00 355587.00 Dr Oct 28 To Sales Bill No.SL/2023-24/6196 48105.00 403692.00 Dr Oct 28 By recd ag. bills 45000.00 358692.00 Dr Oct 30 By recd ag. bills 45000.00 313692.00 Dr 0ct 30 By recd ag. bills 45000.00 313692.00 Dr 0ct 30 By recd ag. bills 50000.00 263692.00 Dr 0ct 30 By recd ag. bills 50000.00 263692.00 Dr 0ct 30 By recd ag. bills 50000.00 263692.00 Dr 0ct 30 By recd ag. bills 50000.00 263692.00 Dr 0ct 30 By recd ag. bills 50000.00 263692.00 Dr 0ct 30 By recd ag. bills 13692.00 200000.00 0ct 30 By recd ag. bills 20000.00 213692.00 Dr 0ct 30 By recd ag. bills 272808.00 Dr </td <td>Oct. 17</td> <td></td> <td>61193.00</td> <td></td> <td>201323.00 Dr</td>	Oct. 17		61193.00		201323.00 Dr
Oct 26 Cot 26 Cot 26 Cot 26 Cot 27 Cot 28 Cot 30					
Oct 26 Oct 28 Oct 20 Oct 28 Oct 20					
Oct 28 Oct 28 Oct 28 By recd ag. bills					
Oct 28 By recd ag. bills					
Oct 30 By recd ag. bills (SI-SL/00534,@SI-SL/005364,@SI-SL/005364,@SI-SL/005663) Nov 04 By recd ag. bills @SI-SL/005663 50000.00 263692.00 Dr (SI-SL/005663,@SI-SL/005752) Nov 06 By recd ag. bills (SI-SL/005752) Nov 06 By recd ag. bills (SI-SL/007084) SHUBHAM P Nov 17 To Sales Bill No.SL/2023-24/7084 72808.00 70808 72808.00 70808 72808 72808.00 70808 72808 72808.00 70808 72808 72808.00 70			40103.00	45000 00	
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Nov 04 By recd ag. bills @SI-SL/005663 50000.00 263692.00 Dr Nov 06 By recd ag. bills @SI-SL/005752 50000.00 213692.00 Dr @SI-SL/005663, @SI-SL/005752 50000.00 213692.00 Dr @SI-SL/006196, @SI-SL/007084 50000.00 50000.00 Dr @SI-SL/006196, @SI-SL/007084 50000.00 Dr @SI-SL/006196, @SI-SL/007084 50000.00 50000.00 Dr @SI-SL/006196, @SI-SL/007084 50000.00 50000.00 Dr Mov 18 To Sales Bill No.SL/2023-24/7133 50315.00 50000.00 263123.00 Dr Nov 18 By recd ag. bills @SI-SL/005972 50000.00 263123.00 Dr @SI-SL/005752, @SI-SL/005972 50000.00 223123.00 Dr Mov 22 To Sales Bill No.SL/2023-24/7322 26545.00 50000.00 204668.00 Dr Mov 22 By recd ag. bills @SI-SL/006104, @SI-SL/006108 50000.00 50000.00 50000.00 50000.00 50000.00 50000.00 50000.00 50000.00 50000.00 50000.00 500000.00 50000.00 50000.00 50000.00 50000.00 50000.00 50000.00 500000.00 50000.00 50000.00 50000.00 50000.00 50000.00 50000.00 500000.00 50000.00 50000.00 500000.00 50000.00 50000.00 50000.00 500000.00 50000.00 50000.00 500000.00 50000.00 500000.00 50000.00 5000000.00 500000.00 500000.00 500000.00 500000.00 500000.00 500000.00 500000.00 500000.00 500000.00 500000.00 500000.00 5000000.00 5000000.00 5000000.00 5000000.00 5000000.00 5000000.00 5000000.00 5000000.00 5000000.00 5000000.00 5000000.00 5000000.00 5000000.00 50000000.00 500000000	Oct 30	@SI-SL/005234,@SI-SL/005364,@S		45000.00	313692.00 Dr
Nov 06 By recd ag. bills	Nov 04			50000.00	263692.00 Dr
Restance					
Nov 06 By recd ag. bills					
Nov 17 To Sales Bill No.SL/2023-24/7084 72808.00 272808.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7133 50315.00 323123.00 Dr Nov 18 By recd ag. bills 60000.00 263123.00 Dr 621-SL/005752, 621-SL/005972 40000.00 223123.00 Dr Nov 22 To Sales Bill No.SL/2023-24/7322 26545.00 249668.00 Dr Nov 22 By recd ag. bills 621-SL/006104, 625 1-SL/006108 Nov 23 By recd ag. bills 40000.00 164668.00 Dr 621-SL/006108 Nov 23 By recd ag. bills 40000.00 164668.00 Dr 621-SL/006108	Nov 06	By recd ag. bills @SI-SL/006196,@SI-SL/007084		13692.00	200000.00 Dr
Nov 18 To Sales Bill No.SL/2023-24/7133 50315.00 323123.00 Dr Nov 18 By recd ag. bills 60000.00 263123.00 Dr (@SI-SL/005752,@SI-SL/005972 40000.00 223123.00 Dr Nov 21 By recd ag. bills @SI-SL/005972 40000.00 223123.00 Dr Nov 22 To Sales Bill No.SL/2023-24/7322 26545.00 249668.00 Dr Nov 22 By recd ag. bills 45000.00 204668.00 Dr (@SI-SL/005972,@SI-SL/006104,@SI-SL/006108) Nov 23 By recd ag. bills 40000.00 164668.00 Dr (@SI-SL/006108,@SI-SL/006196)	Nov. 17		72000 00		272000 00 5~
Nov 18 By recd ag. bills 60000.00 263123.00 Dr 8SI-SL/005752, @SI-SL/005972 40000.00 223123.00 Dr 9SI-SL/005972 40000.00 223123.00 Dr 9SI-SL/005972 40000.00 223123.00 Dr 9SI-SL/005972, @SI-SL/006104, @SI-SL/006108 45000.00 204668.00 Dr 9SI-SL/006108 45000.00 164668.00 Dr 9SI-SL/006108, @SI-SL/006196					
@SI-SL/005752,@SI-SL/005972 Nov 21			50315.00	60000 00	
Nov 22 To Sales Bill No.SL/2023-24/7322 26545.00 249668.00 Dr Nov 22 By recd ag. bills 45000.00 204668.00 Dr @SI-SL/005972,@SI-SL/006104,@S I-SL/006108 Nov 23 By recd ag. bills 40000.00 164668.00 Dr @SI-SL/006108,@SI-SL/006196		@SI-SL/005752,@SI-SL/005972			
Nov 22 By recd ag. bills 45000.00 204668.00 Dr				40000.00	
@SI-SL/005972,@SI-SL/006104,@S I-SL/006108 Nov 23 By recd ag. bills 40000.00 164668.00 Dr @SI-SL/006108,@SI-SL/006196			26545.00		
Nov 23 By recd ag. bills 40000.00 164668.00 Dr @SI-SL/006108,@SI-SL/006196	Nov 22	@SI-SL/005972,@SI-SL/006104,@S		45000.00	204668.00 Dr
	Nov 23	By recd ag. bills		40000.00	164668.00 Dr
	Nov 28	By recd ag. bills @SI-SL/006196		25000.00	139668.00 Dr

Continued on Page No.3

		SHUBHAM ENTERPRISES ,	RENWAL,				
Date	F	Particulars	Dr.	Amount	Cr.Amount	Balaı	nce
Dec 02	To S	Sales Bill No.SL/2023-24/7790	31795	.00		171463.00	Dr
Dec 08		Sales Bill No.SL/2023-24/8011	66487			237950.00	
Dec 15		recd ag. bills			85000.00	152950.00	
		esi-sl/007084,@si-sl/007133					
Dec 18		Sales Bill No.SL/2023-24/8455	38317	.00		191267.00	Dr
Dec 22		Sales Bill No.SL/2023-24/8652	45817	.00		237084.00	
Dec 23	To S	Sales Bill No.SL/2023-24/8692	65362	.00		302446.00	Dr
Dec 25		Sales Bill No.SL/2023-24/8748	25407	.00		327853.00	Dr
Dec 29	By r	recd ag. bills			50000.00	277853.00	Dr
	_ @	@SI-SL/007133,@SI-SL/007322					
Jan 02	To S	Sales Bill No.SL/2023-24/9018	25453	.00		303306.00	Dr
Jan 07	By r	recd ag. bills @SI-SL/007790			31795.00	271511.00	Dr
Jan 11	By r	recd ag. bills			40000.00	231511.00	Dr
	(3	@SI-SL/007322,@SI-SL/008011					
Jan 18	To S	Sales Bill No.SL/2023-24/9573	29000	.00		260511.00	Dr
Jan 24	By r	recd ag. bills @SI-SL/008011			15000.00	245511.00	Dr
	S	SHUBHAM					
Jan 24	_	recd ag. bills @SI-SL/008011 SHUBHAM			15000.00	230511.00	Dr
Jan 27	To S	Sales Bill No.SL/2023-24/9745	105210	.00		335721.00	Dr
Jan 27		Sales Bill No.SL/2023-24/9780	106025	.00		441746.00	
Feb 01		Sales Bill No.SL/2023-24/9939	54105			495851.00	
Feb 03		Sales Bill	40350	.00		536201.00	Dr
	N	No.SL/2023-24/10026					
Feb 05		recd ag. bills @SI-SL/008011,@SI-SL/008455			30000.00	506201.00	Dr
Feb 06	To S	Sales Bill No.SL/2023-24/10106	48105	.00		554306.00	Dr
Feb 08	To S	Sales Bill No.SL/2023-24/10239	72472	.00		626778.00	Dr
Feb 08	To S	Sales Bill No.SL/2023-24/10241	4831	.00		631609.00	Dr
Feb 08	By r	recd ag. bills @SI-SL/008455,@SI-SL/008652,@S I-SL/008692			70000.00	561609.00	Dr
Feb 08		recd ag. bills @SI-SL/008692			12709.00	548900.00	Dr
Feb 12	_	Sales Bill	82973	0.0	12709.00	631873.00	
100 12		No.SL/2023-24/10385	02373	• • • •		031073.00	DI
Feb 12	To S	Sales Bill No.SL/2023-24/10417	50105	.00		681978.00	Dr
Feb 15	To S	Sales Bill No.SL/2023-24/10543	68407	.00		750385.00	Dr
Feb 16	To S	Sales Bill No.SL/2023-24/10579	6300	.00		756685.00	Dr
Feb 16		cecd ag. bills @SI-SL/008692			30000.00	726685.00	Dr
Feb 16		recd ag. bills			18000.00	708685.00	
100 10		PSI-SL/008692, @SI-SL/008748			±0000.00	, 00000.00	21
Feb 21		recd ag. bills			90000.00	618685.00	Dr
	_ @	@SI-SL/008748,@SI-SL/009018,@S I-SL/009573,@SI-SL/009745			30000.00	010000.00	DI
Feb 26		Sales Retn No.			68407.00	550278.00	Dr
Feb 27	To S	Sales Bill No.SL/2023-24/10879	50105	.00	30107.00	600383.00	
		Total	2834	457.00	2234074.00)	

PageNo. 4 Account Statement From 01/04/2023 To 31/03/2024 27-Feb-2024 SHUBHAM ENTERPRISES , RENWAL, RENWAL

Date Particulars Dr.Amount Cr.Amount Balance

Balance as on 31/03/2024 : 600383.00 Dr