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 11-Nov-2024 SHUBHLAXMI ENT DNG, JAIPUR

SHOBILARMI ENI DNG, DAIFOR					
Date	Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Apr 01	To Balance b/f	74124.82		74124.82	Dr
Apr 01	To Sales Bill No.SL/2024-25/50	480444.00		554568.82	Dr
Apr 02	To Sales Bill No.SL/2024-25/105	247509.00		802077.82	Dr
Apr 02	To 167/- Rate Diffrance (7515.00		809592.82	Dr
_	2/4/2024 Ka Bill Am Jumbo Box				
	Ka 167/- Se Km Bna Bill)				
Apr 03	To Sales Bill No.SL/2024-25/143	147270.00		956862.82	Dr
Apr 04	To Sales Bill No.SL/2024-25/186	139650.00		1096512.82	Dr
Apr 05	To Sales Bill No.SL/2024-25/226	222632.00		1319144.82	Dr
Apr 06	To Sales Bill No.SL/2024-25/281	976447.00		2295591.82	Dr
Apr 08	By recd ag. bills		875223.00	1420368.82	Dr
-	@SI-SL/000050,@SI-SL/000105,@S I-SL/000143				
Apr 09	To Sales Bill No.SL/2024-25/385	115762.00		1536130.82	Dr
Apr 10	To Sales Bill No.SL/2024-25/453	504823.00		2040953.82	
Apr 11	To Sales Bill No.SL/2024-25/498	606596.00		2647549.82	
Apr 12	To Sales Bill No.SL/2024-25/509	26215.00		2673764.82	
Apr 12	To Sales Bill No.SL/2024-25/559	302207.00		2975971.82	
Apr 13	To Sales Bill No.SL/2024-25/638	321562.00		3297533.82	
Apr 13	To Sales Bill No.SL/2024-25/644	92732.00		3390265.82	
Apr 13	By recd ag. on A/c.	32732 . 00	1000000.00	2390265.82	
Apr 15	To Sales Bill No.SL/2024-25/731	321562.00	1000000.00	2711827.82	
Apr 16	To Sales Bill No.SL/2024-25/797	455700.00		3167527.82	
Apr 16	By recd ag. bills	100700.00	454491.00	2713036.82	
117 10	@SI-SL/000281,@SI-SL/000385		101191.00	2,10000.01	
Apr 17	To Sales Bill No.SL/2024-25/851	139650.00		2852686.82	Dr
Apr 18	To Sales Bill No.SL/2024-25/897	128625.00		2981311.82	
Apr 22	To Sales Bill No.SL/2024-25/938	190365.00		3171676.82	
Apr 23	To Sales Bill No.SL/2024-25/976	126910.00		3298586.82	
Apr 23	By recd ag. bills		1137634.00	2160952.82	
-	@SI-SL/000453,@SI-SL/000498,@S I-SL/000509				
Apr 24	To Sales Bill No.SL/2024-25/1012	403294.00		2564246.82	Dr
Apr 25	To Sales Bill No.SL/2024-25/1051	69825.00		2634071.82	
Apr 27	To Sales Bill No.SL/2024-25/1116	227360.00		2861431.82	
Apr 29	To Sales Bill No.SL/2024-25/1165	13916.00		2875347.82	
Apr 29	By recd ag. bills		1633413.00	1241934.82	Dr
-	@SI-SL/000559,@SI-SL/000638,@S I-SL/000644,@SI-SL/000731,@SI-				
3 00	SL/000797,@SI-SL/000851	55664 00		1008500 00	_
Apr 30	To Sales Bill No.SL/2024-25/1172	55664.00		1297598.82	
Apr 30	To Sales Bill No.SL/2024-25/1211	456555.00		1754153.82	
May 01	To Sales Bill No.SL/2024-25/1243	89058.00		1843211.82	
May 02	To Sales Bill No.SL/2024-25/1304	62843.00		1906054.82	
May 03	To Sales Bill No.SL/2024-25/1348	114269.00		2020323.82	
May 04	To Sales Bill No.SL/2024-25/1406	95550.00		2115873.82	
May 06	To Sales Bill No.SL/2024-25/1456	82393.00		2198266.82	
May 07	To Sales Bill No.SL/2024-25/1498	130855.00	1152004 00	2329121.82	
May 07	By recd ag. bills @SI-SL/000897,@SI-SL/000938,@S I-SL/000976,@SI-SL/001012,@SI-		1153894.00	1175227.82	Dr

Continued on Page No.2

Date Particulars	5		SHUBHLAXMI ENT I	SHUBHLAXMI ENT DNG, JAIPUR			
May 09	Date		Particulars	Dr.Amount	Cr.Amou	nt Balance	
May 10			SL/001051,@SI-SL/001116,1				
May 11				95550.00		1270777.82 Dr	
May 13 To Sales Bill No.SL/2024-25/1723 105350.00 1436422.82 Dr May 14 By read ag. bills 807-5L/001165,8SI-SL/001172,8S 887855.00 644607.82 Dr May 15 To Sales Bill No.SL/2024-25/1784 25970.00 670577.82 Dr May 17 To Sales Bill No.SL/2024-25/1840 16415.00 686992.82 Dr May 17 To Sales Bill No.SL/2024-25/1840 16415.00 686992.82 Dr May 20 To Sales Bill No.SL/2024-25/1848 78278.00 732929.82 Dr May 20 By read ag. bills 881-2001456,8SI-SL/001498,8SI-SL/001627,8SI-SL/001627,8SI-SL/001627,8SI-SL/001627,8SI-SL/001627,8SI-SL/001627,8SI-SL/001627,8SI-SL/001627,8SI-SL/001627,8SI-SL/001648,8SI-SL/001784,8SI-SL/001784,8SI-SL/001784,8SI-SL/001784,8SI-SL/001784,8SI-SL/001784,8SI-SL/001784,8SI-SL/001784,8SI-SL/001784,8SI-SL/001784,8SI-SL/001784,8SI-SL/001848,	May 10			13108.00		1283885.82 Dr	
May 14 To Sales Bill No.SL/2024-25/1744 96040.00 1532462.82 Dr Way 14 By recd ag. bills 68T-SL/001165,8ST-SL/001172,8ST-SL/001243,8ST-SL/001304,8ST-SL/001348,8ST-SL/001348,8ST-SL/001348,8ST-SL/001348,8ST-SL/001348,8ST-SL/001348,8ST-SL/001348,8ST-SL/001406 887855.00 644607.82 Dr May 15 To Sales Bill No.SL/2024-25/1840 16415.00 686992.82 Dr 686992.82 Dr May 17 To Sales Bill No.SL/2024-25/1848 345937.00 733929.82 Dr 733929.82 Dr May 20 To Sales Bill No.SL/2024-25/1948 78278.00 811207.82 Dr 733929.82 Dr May 20 To Sales Bill No.SL/2024-25/1948 78278.00 811207.82 Dr 733929.82 Dr May 21 To Sales Bill No.SL/2024-25/1948 78278.00 474443.00 336764.82 Dr May 22 To Sales Bill No.SL/2024-25/1972 68723.00 405487.82 Dr 78278.82 Dr May 24 To Sales Bill No.SL/2024-25/2077 14087.00 331363.00 88211.82 Dr May 27 To Sales Bill No.SL/2024-25/2077 14087.00 331363.00 88211.82 Dr Jun 20 By recd ag. bills 851-SL/001744,8ST-SL/001784,8ST-SL/001784,8ST-SL/001784,8ST-SL/001873,8ST							
May 14							
### SET-SL/001116,881-SL/0011243,881- SL/001304,881-SL/001348,851-SL/ SL/001304,881-SL/001348,851-SL/ SL/001304,881-SL/001348,851-SL/ SL/001406 May 15				96040.00			
T.SL/001201, 081 SL/001248, 081—SL/001348, 081—SL/001348, 081—SL/001348, 081—SL/001348, 081—SL/001348, 081—SL/001406 May 15	May 14	Ву			887855.00	644607.82 Dr	
SL/001304, @SI-SL/001348, @SI-SL/ Discription							
May 15							
May 15 To Sales Bill No.SI/2024-25/1784 25970.00 670577.82 Dr May 17 To Sales Bill No.SI/2024-25/1840 16415.00 686992.82 Dr May 17 To Sales Bill No.SI/2024-25/1873 45937.00 732929.82 Dr May 20 To Sales Bill No.SI/2024-25/1948 78278.00 811207.82 Dr May 20 By recd ag. bills 8 815-SI/001498.85							
May 17 To Sales Bill No.SI/2024-25/1840 16415.00 686992.82 Dr May 17 To Sales Bill No.SI/2024-25/1948 478278.00 732929.82 Dr May 20 To Sales Bill No.SI/2024-25/1948 78278.00 811207.82 Dr May 20 By recd ag, bills 878278.00 474443.00 336764.82 Dr May 21 To Sales Bill No.SI/2024-25/1972 68723.00 405487.82 Dr May 24 By recd ag, bills 6851-81/001744,881-81/001784,83 1-81/001840,881-81/001873,881-81/001784,83 May 27 To Sales Bill No.SI/2024-25/2113 14201.00 230312.82 Dr May 27 To Sales Bill No.SI/2024-25/2113 14201.00 230312.82 Dr Jun 10 To Sales Bill No.SI/2024-25/2422 27930.00 105158.82 Dr Jun 13 To Sales Bill No.SI/2024-25/2497 288120.00 393278.82 Dr Jun 13 To Sales Bill No.SI/2024-25/2497 288120.00 393278.82 Dr Jun 22 By recd ag, bills @SI-SI/002425 28910.00 479348.82 Dr Jun 22 By recd ag, bills @SI-SI/002425/2497 288120.00 393278.82 Dr Jun 25 To S	М 1 Г	m -	·	05070 00		670577 00 D	
May 17 To Sales Bill No.SL/2024-25/1978 45937.00 732929.82 Dr BILOT.RS2 Dr By recd ag. bills (SI-SL/001498,8S) 478443.00 336764.82 Dr BILOT.RS2 Dr By recd ag. bills (SI-SL/001498,8S) 474443.00 336764.82 Dr BLOT.RS2 Dr BY recd ag. bills (SI-SL/001697,8SI-SL/001627,8SI-SL/001627,8SI-SL/001627,8SI-SL/001627,8SI-SL/001627,8SI-SL/001628,8SI-SL/001723 474443.00 336764.82 Dr BLOT.RS2 Dr							
May 20 To Sales Bill No.SL/2024-25/1948 78278.00 811207.82 Dr May 20 By recd ag, bills 8SI-SL/001498,08S I-SL/001697,08I-SL/001668,08I-SL/001668,08I-SL/001667,08I-SL/001669,08I-SL/001627,08I-SL/001668,08I-SL/001627,08I-SL/001669,08I-SL/001669,08I-SL/001723 474443.00 336764.82 Dr May 21 To Sales Bill No.SL/2024-25/2047 14087.00 419574.82 Dr May 24 By recd ag. bills 8II No.SL/2024-25/2047 14087.00 331363.00 88211.82 Dr May 27 To Sales Bill No.SL/2024-25/2113 142101.00 230312.82 Dr Jun 10 77228.82 Dr Jun 10 To Sales Bill No.SL/2024-25/2413 142101.00 153084.00 77228.82 Dr Jun 13 To Sales Bill No.SL/2024-25/2497 288120.00 105158.82 Dr Jun 19 To Sales Bill No.SL/2024-25/2497 288120.00 447178.82 Dr Jun 20 By recd ag. bills @SI-SL/002497 288120.00 447178.82 Dr Jun 22 By recd ag. bills @SI-SL/002497 288120.00 131228.82 Dr Jun 25 To Sales Bill No.SL/2024-25/2846 28910.00 160138.82 Dr Jun 26 To Sales Bill No.SL/2024-25/3660 3900.00 276783.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
May 20 By recd ag. bills							
May 21				70270.00	171113 00		
Name	May 20	БУ			4/4445.00	330704.02 DI	
SL/001668, @SI-SL/001723							
May 21 To Sales Bill No.SL/2024-25/2047 68723.00 405487.82 Dr May 24 By recd ag. bills 331363.00 88211.82 Dr May 24 By recd ag. bills 331363.00 88211.82 Dr May 24 By recd ag. bills 331363.00 88211.82 Dr May 27 To Sales Bill No.SL/201972 153084.00 77228.82 Dr Jun 04 By recd ag. bills 153084.00 77228.82 Dr Jun 10 To Sales Bill No.SL/2024-25/2422 27930.00 105158.82 Dr Jun 13 To Sales Bill No.SL/2024-25/2427 288120.00 393278.82 Dr Jun 19 To Sales Bill No.SL/2024-25/2497 288120.00 393278.82 Dr Jun 20 By recd ag. bills @SI-SL/002422 27830.00 447178.82 Dr Jun 21 To Sales Bill No.SL/2024-25/2846 53900.00 27830.00 49348.82 Dr Jun 25 To Sales Bill No.SL/2024-25/2846 28910.00 131228.82 Dr Jun 26 To Sales Bill No.SL/2024-25/2876 144551.00 304689.82 Dr Jun 27 By recd ag. bills @SI-SL/002640 53900.00 250789.82 Dr <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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May 24 By recd ag. bills eST-SL/001744, eST-SL/001784, eST-SL/001840, eST-SL/001873, eST-SL/001948, eST-SL/001972 331363.00 88211.82 Dr eST-SL/001840, eST-SL/001972 May 27 To Sales Bill No.SL/2024-25/2113 142101.00 230312.82 Dr eST-SL/001972 Jun 04 By recd ag. bills eST-SL/002113 153084.00 77228.82 Dr eST-SL/002113 Jun 10 To Sales Bill No.SL/2024-25/2422 27930.00 105158.82 Dr eST-SL/002113 Jun 13 To Sales Bill No.SL/2024-25/2497 288120.00 393278.82 Dr eST-SL/002113 Jun 19 To Sales Bill No.SL/2024-25/2497 288120.00 447178.82 Dr eST-SL/002142 Jun 20 By recd ag. bills eST-SL/002497 288120.00 447178.82 Dr eST-SL/00242 Jun 22 By recd ag. bills eST-SL/002497 288120.00 131228.82 Dr eST-SL/0024097 Jun 26 To Sales Bill No.SL/2024-25/2876 28910.00 160138.82 Dr eST-SL/0024097 Jun 28 By recd ag. bills eST-SL/002640 53900.00 250789.82 Dr eST-SL/0024097 Jul 08 By recd ag. bills eST-SL/002846 28910.00 21879.82 Dr eST-SL/002409 Jul 25 By recd ag. bills eST-SL/003866 73499.00 77871.82 Dr eST-SL/002409							
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May 27 To Sales Bill No.SL/2024-25/2113 142101.00 230312.82 Dr 77228.82 Dr 87 Dr 68I-5L/002047, 68I-SL/002113 Jun 10 To Sales Bill No.SL/2024-25/2422 27930.00 105158.82 Dr 393278.82 Dr 288120.00 Jun 13 To Sales Bill No.SL/2024-25/2497 288120.00 393278.82 Dr 27830.00 Jun 19 To Sales Bill No.SL/2024-25/2640 53900.00 447178.82 Dr 27830.00 Jun 20 By recd ag. bills @SI-SL/002422 27830.00 419348.82 Dr 27830.00 Jun 20 By recd ag. bills @SI-SL/002422 288120.00 131228.82 Dr 27830.00 Jun 20 By recd ag. bills @SI-SL/002422 288120.00 131228.82 Dr 27830.00 Jun 25 To Sales Bill No.SL/2024-25/2846 28910.00 160138.82 Dr 27830.00 Jun 26 To Sales Bill No.SL/2024-25/2876 144551.00 304689.82 Dr 304689.							
Jun 04 By recd ag. bills (ST-SL/002047, @ST-SL/002113) 153084.00 77228.82 Dr (ST-SL/002047, @ST-SL/002113) Jun 10 To Sales Bill No.SL/2024-25/2422 27930.00 105158.82 Dr 393278.82 Dr 39328 Dr 3932							
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Jun 10 To Sales Bill No.SL/2024-25/2422 27930.00 105158.82 Dr Jun 13 To Sales Bill No.SL/2024-25/2497 288120.00 393278.82 Dr Jun 19 To Sales Bill No.SL/2024-25/2640 53900.00 447178.82 Dr Jun 20 By recd ag. bills @SI-SL/002422 27830.00 419348.82 Dr Jun 22 By recd ag. bills @SI-SL/002497 288120.00 131228.82 Dr Jun 25 To Sales Bill No.SL/2024-25/2846 28910.00 160138.82 Dr Jun 26 To Sales Bill No.SL/2024-25/2876 144551.00 304689.82 Dr Jun 28 By recd ag. bills @SI-SL/002640 53900.00 250789.82 Dr Jul 08 By recd ag. bills @SI-SL/002846 28910.00 221879.82 Dr Jul 15 To Sales Bill No.SL/2024-25/3366 73499.00 77871.82 Dr Jul 25 By recd ag. bills @SI-SL/003366 73499.00 77871.82 Dr Aug 06 To Sales Bill No.SL/2024-25/3969 116620.00 194491.82 Dr Aug 10 To Sales Bill No.SL/2024-25/4075 59584.00 354647.82 Dr Aug 24 By recd ag. bills @SI-SL/004024 30380.00	Jun 04	Ву			153084.00	77228.82 Dr	
Jun 13 To Sales Bill No.SL/2024-25/2497 288120.00 393278.82 Dr Jun 19 To Sales Bill No.SL/2024-25/2640 53900.00 447178.82 Dr Jun 20 By recd ag. bills @SI-SL/002422 27830.00 419348.82 Dr Jun 22 By recd ag. bills @SI-SL/002497 288120.00 131228.82 Dr Jun 25 To Sales Bill No.SL/2024-25/2846 28910.00 160138.82 Dr Jun 26 To Sales Bill No.SL/2024-25/2876 144551.00 304689.82 Dr Jun 28 By recd ag. bills @SI-SL/002846 28910.00 250789.82 Dr Jul 02 By recd ag. bills @SI-SL/002876 144008.00 77871.82 Dr Jul 08 By recd ag. bills @SI-SL/003366 73499.00 77871.82 Dr Jul 25 By recd ag. bills @SI-SL/003366 73499.00 77871.82 Dr Aug 06 To Sales Bill No.SL/2024-25/3366 73499.00 77871.82 Dr Aug 07 To Sales Bill No.SL/2024-25/4075 59584.00 295063.82 Dr Aug 31 To Sales Bill No.SL/2024-25/4692 30380.00 276776.00 77871.82 Dr Sep 16 To Sales Bill No.SL/2024-25/5091	T 1 O	т.		27020 00		105150 00 5	
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Nov 06 To Sales Bill No.SL/2024-25/6739 477994.00 931093.82 Dr							
	Nov 06	То	Sales Bill No.SL/2024-25/6739	47/994.00		931093.82 Dr	

Continued on Page No.3

PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 11-Nov-2024 SHUBHLAXMI ENT DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount Balance
Nov 07	To Sales Bill No.SL/2024-25/6806	469177.00	1400270.82 Dr
Nov 08	To Sales Bill No.SL/2024-25/6868	153615.00	1553885.82 Dr
Nov 08	To Sales Bill No.SL/2024-25/6881	334427.00	1888312.82 Dr
Nov 09	To Sales Bill No.SL/2024-25/6888	395677.00	2283989.82 Dr
Nov 09	To Sales Bill No.SL/2024-25/6889	159251.00	2443240.82 Dr
Nov 09	By recd ag. bills @SI-SL/006576,@SI-SL/006739		852842.00 1590398.82 Dr
Nov 11	To Sales Bill No.SL/2024-25/6974	307229.00	1897627.82 Dr
	Total	12115093.82	10217466.00

Balance as on 31/03/2025 : 1897627.82 Dr