

# 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**

23-Nov-2024

**SHUBHAM ENTERPRISES , RENWAL, RENWAL**

| 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 |

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| 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 |
| Nov 18 | By recd ag. bills<br>@SI-SL/001713,@SI-SL/001741 |            | 50000.00  | 214809.00 Dr |
| Total  |  | 1172632.00 | 957823.00 |              |

Balance as on 31/03/2025 : 214809.00 Dr