

# 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**  
**SHUBHAM MARKETING, JAIPUR**

03-May-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,@SI-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,@SI-SL/000911 |            | 200000.00  | 1002623.00 Dr |
| Apr 30 | To Sales Bill No.SL/2024-25/1174                            | 15390.00   |            | 1018013.00 Dr |
| Apr 30 | By recd ag. bills @SI-SL/000911,@SI-SL/001020,@SI-SL/001042 |            | 260000.00  | 758013.00 Dr  |
| May 02 | To Sales Bill No.SL/2024-25/1296                            | 45802.00   |            | 803815.00 Dr  |
| May 02 | By recd ag. bills @SI-SL/001042                             |            | 300000.00  | 503815.00 Dr  |
| Total  |   | 2063815.00 | 1560000.00 |               |

**Balance as on 31/03/2025 : 503815.00 Dr**