## 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 27-Jan-2025 SHUBHAM MARKETING, JAIPUR

Date   Particulars			SHOBHAN MARKET	ING, UAIPUR			
Apr 02 By recd ag. bills Opening Balance Apr 03 To Sales Bill No.5L/2024-25/112 18736.00 253671.00 Dr Apr 10 To Sales Bill No.5L/2024-25/352 131075.00 384746.00 Dr Apr 10 To Sales Bill No.5L/2024-25/352 131075.00 65300.00 Dr Apr 10 To Sales Bill No.5L/2024-25/352 131075.00 655000.00 Dr Apr 16 To Sales Bill No.5L/2024-25/755 54828.00 655000.00 Dr Apr 16 To Sales Bill No.5L/2024-25/775 54828.00 705028.00 Dr Apr 16 By recd ag. bills Opening 250000.00 455028.00 Dr Balance,85T-5L/00112 Apr 22 To Sales Bill No.5L/2024-25/911 303331.00 758359.00 Dr Apr 22 By recd ag. bills 85T-5L/00112/85T-5L/000352,08  200000.00 558359.00 Dr Apr 23 By recd ag. bills 85T-5L/0010112/85T-5L/000352,08  200000.00 58359.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1020 57820.00 1202623.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1020 57820.00 1202623.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1020 57820.00 1002623.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1042 786444.00 1202623.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1042 786444.00 100000.00 1002623.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1042 786444.00 100000.00 1002623.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1042 786444.00 100000.00 1002623.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1040 786444.00 100000.00 1002623.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1040 20000.00 1002623.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1354 200000.00 803815.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1354 200000.00 803815.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1354 200000.00 803815.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1354 200000.00 803815.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1354 20000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 2000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 2000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 2000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 2000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 10000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 10000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 10000	Date		Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
Apr 02 By recd ag. bills Opening Balance Apr 03 To Sales Bill No.5L/2024-25/112 18736.00 253671.00 Dr Apr 10 To Sales Bill No.5L/2024-25/352 131075.00 384746.00 Dr Apr 10 To Sales Bill No.5L/2024-25/352 131075.00 65300.00 Dr Apr 10 To Sales Bill No.5L/2024-25/352 131075.00 655000.00 Dr Apr 16 To Sales Bill No.5L/2024-25/755 54828.00 655000.00 Dr Apr 16 To Sales Bill No.5L/2024-25/775 54828.00 705028.00 Dr Apr 16 By recd ag. bills Opening 250000.00 455028.00 Dr Balance,85T-5L/00112 Apr 22 To Sales Bill No.5L/2024-25/911 303331.00 758359.00 Dr Apr 22 By recd ag. bills 85T-5L/00112/85T-5L/000352,08  200000.00 558359.00 Dr Apr 23 By recd ag. bills 85T-5L/0010112/85T-5L/000352,08  200000.00 58359.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1020 57820.00 1202623.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1020 57820.00 1202623.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1020 57820.00 1002623.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1042 786444.00 1202623.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1042 786444.00 100000.00 1002623.00 Dr Apr 25 To Sales Bill No.5L/2024-25/1042 786444.00 100000.00 1002623.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1042 786444.00 100000.00 1002623.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1040 786444.00 100000.00 1002623.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1040 20000.00 1002623.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1354 200000.00 803815.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1354 200000.00 803815.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1354 200000.00 803815.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1354 200000.00 803815.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1354 20000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 2000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 2000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 2000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 2000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 10000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 10000000 133789.00 Dr Apr 30 To Sales Bill No.5L/2024-25/1500 10000	Apr 01	То	Balance b/f	384935.00		384935.00	Dr
Apr 03         To Sales Bill No.SL/2024-25/132         18736.00         253671.00 Dr Apr 10         To Sales Bill No.SL/2024-25/332         131075.00         384746.00 Dr Apr 10         To Sales Bill No.SL/2024-25/390         253634.00         683830.00 Dr Apr 10         384746.00 Dr Apr 10         38486.00         680200.00 Dr Apr 10         384746.00 Dr Apr 20         38486.00 Dr 20         38486.00 Dr 20         38486.00 Dr					150000.00		
Apr 109 To Sales Bill No.5L/2024-25/352 131075.00 384746.00 Dr Apr 12 To Sales Bill No.5L/2024-25/350 253634.00 6638380.00 Dr Apr 12 To Sales Bill No.5L/2024-25/366 11820.00 6638380.00 Dr Apr 16 To Sales Bill No.5L/2024-25/766 11820.00 7505028.00 Dr Apr 16 By recd ag. bills Opening Balance, e8:F-sL/000112			Balance				
Apr 10 To Sales Bill No.SL/2024-25/390 255634.00 638380.00 Dr Apr 16 To Sales Bill No.SL/2024-25/755 54828.00 705028.00 Dr Apr 16 To Sales Bill No.SL/2024-25/775 54828.00 705028.00 Dr Apr 16 By recd ag. bills Opening Balance, SSI-SL/000112							
Apr 12 To Sales Bill No.SL/2024-25/546 11820.00 650200.00 Dr Apr 16 By recd ag. bills Opening Balance, 8SI-SL/000112 To Sales Bill No.SL/2024-25/775 54828.00 705028.00 Dr Apr 16 By recd ag. bills Opening Balance, 8SI-SL/000112 To Sales Bill No.SL/2024-25/911 303331.00 758359.00 Dr Apr 22 By recd ag. bills School 12 Siles Bill No.SL/2024-25/911 303331.00 758359.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/101 57820.00 416179.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/102 57820.00 416179.00 Dr Recd ag. bills School 11 Siles Bill No.SL/2024-25/102 57820.00 1002623.00 Dr Recd ag. bills School 11 No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 11 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 786444.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/1042 78644.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/105 102624.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/105 102624.00 102623.00 Dr Recd ag. bills School 12 Siles Bill No.SL/2024-25/105 1026	Apr 09	То	Sales Bill No.SL/2024-25/352			384746.00	Dr
Apr 16         To Sales Bill No.SL/2024-25/775         54828.00         705028.00 Dr           Apr 16         By recd ag, bills Opening         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         200000.00         558359.00 Dr           Apr 23         By recd ag, bills         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 27         By recd ag, bills         200000.00         1002623.00 Dr           Apr 28         To Sales Bill No.SL/2024-25/1042         786444.00         1202623.00 Dr           Apr 30         To Sales Bill No.SL/2024-25/1174         15390.00         1018013.00 Dr           Apr 30         To Sales Bill No.SL/2024-25/1174         15390.00         758013.00 Dr           May 02         To Sales Bill No.SL/2024-25/1296         45802.00         803815.00 Dr           May 02         To Sales Bill No.SL/2024-25/1354         279974.00         783789.00 Dr           May 04         By recd ag, bills 851-SL/001042         200000.00         503815.00 Dr	Apr 10	То	Sales Bill No.SL/2024-25/390	253634.00		638380.00	Dr
Apr         16         By reed ag. bills Opening Balance, 657-SI/000112         250000.00         455028.00 Dr Balance, 655T-SI/000112           Apr         22         To Sales Bill No.SI/2024-25/911         303331.00         758359.00 Dr 758359.00 Dr 758359.00 Dr 200000.00           Apr         23         By reed ag. bills 651-SI/000390, 8SI-SI/000546         200000.00         358359.00 Dr 20000.00           Apr         25         To Sales Bill No.SI/2024-25/1020         57820.00         416179.00 Dr 1202623.00 Dr 120262	Apr 12			11820.00		650200.00	Dr
### Balance, @SI-SI/000112   Apr 22   To Sales Bill No.SI/2024-25/911   303331.00   758359.00 Dr     Apr 22   By recd ag. bills   931-61/000127, @SI-SI/000352, @SI   51/000127   935-51/000390, @SI-SI/000390, @SI-SI/00090, @SI-SI/00090, @SI-SI/00090, @SI-SI/00090, @SI-SI/00090, @SI-SI/00090, @SI-SI/00090, @SI-SI/00090, @SI-SI/00090, @SI-SI/000910, @SI-SI/000910, @SI-SI/000910, @SI-SI/000910, @SI-SI/000910, @SI-SI/00090, @SI-SI/00000, @SI-SI/00090, @SI-SI/00000, @SI-SI/00000, @SI-SI/00000, @SI-SI/00000, @SI-SI/00000, @SI	Apr 16	То	Sales Bill No.SL/2024-25/775	54828.00			
Apr 22	Apr 16	Ву			250000.00	455028.00	Dr
## Rest	Apr 22	То	Sales Bill No.SL/2024-25/911	303331.00		758359.00	Dr
RST-SL/000390, RST-SL/000546   Rot Sales Bill No.SL/2024-25/1020   S7820.00   A16179.00 Dr	Apr 22	Ву	@SI-SL/000112,@SI-SL/000352,@S		200000.00	558359.00	Dr
Apr         25         To         Sales         Bill         No.SL/2024-25/1042         786444.00         416179.00         Dr           Apr         29         By         read ag.         bills         200000.00         102623.00         Dr           Apr         29         By         read ag.         bills         200000.00         102623.00         Dr           Apr         30         To         Sales         Bill         No.SL/2024-25/1174         15390.00         1018013.00         Dr           Apr         30         To         Sales         Bill         No.SL/2024-25/1174         15390.00         758013.00         Dr           Apr         30         To         Sales         Bill         No.SL/2024-25/1296         45802.00         803815.00         Dr           May         02         To         Sales         Bill         No.SL/2024-25/1394         279974.00         803815.00         Dr           May         04         To         Sales         Bill         No.SL/2024-25/1354         279974.00         300000.00         383789.00         Dr           May         06         By         recd ag.         bills         250000.00         333789.00         Dr	Apr 23	Ву			200000.00	358359.00	Dr
Apr 25 Apr 29 By recd ag. bills	Apr 25	То		57820.00		416179.00	Dr
Apr 29							
Apr 30 To Sales Bill No.SL/2024-25/1174 15390.00 260000.00 758013.00 Dr Apr 30 By recd ag. bills 260000.00 758013.00 Dr 8051-SL/001042 260000.00 758013.00 Dr 8051-SL/001042 27001042 27001042 27001042 2700000.00 503815.00 Dr 8049 02 By recd ag. bills 851-SL/001042 270974.00 803815.00 Dr 8049 04 By recd ag. bills 851-SL/001042 270974.00 783789.00 Dr 8049 06 By recd ag. bills 851-SL/001042 30000.00 503815.00 Dr 8049 06 By recd ag. bills 851-SL/001042 30000.00 483789.00 Dr 8049 06 By recd ag. bills 851-SL/001042 30000.00 333789.00 Dr 8049 06 By recd ag. bills 8051-SL/001174 8051-SL/001296,85 1-SL/001354 70 Sales Bill No.SL/2024-25/1505 73875.00 207664.00 Dr 8049 08 To Sales Bill No.SL/2024-25/1505 73875.00 207664.00 Dr 8049 08 To Sales Bill No.SL/2024-25/1644 67472.00 437518.00 Dr 8049 11 To Sales Bill No.SL/2024-25/1647 67472.00 504990.00 Dr 8049 11 To Sales Bill No.SL/2024-25/1657 36938.00 541928.00 Dr 8049 13 To Sales Bill No.SL/2024-25/1705 15760.00 557688.00 Dr 8049 14 By recd ag. bills 811 8051-SL/001505,85 1-SL/0015054 811 88135.00 307688.00 Dr 8049 16 To Sales Bill No.SL/2024-25/1801 188135.00 44325.00 483510.00 Dr 8049 17 By recd ag. bills 811 8051-SL/001504 100000.00 383510.00 Dr 8049 17 By recd ag. bills 811 8051-SL/001504 100000.00 383510.00 Dr 8049 17 By recd ag. bills 811 8051-SL/001504 100000.00 383510.00 Dr 8049 17 By recd ag. bills 811 8051-SL/001504 100000.00 383510.00 Dr 8049 17 By recd ag. bills 811 8051-SL/001504 100000.00 383510.00 Dr 8049 17 By recd ag. bills 811 8051-SL/001504 100000.00 383510.00 Dr 8049 17 By recd ag. bills 811 8051-SL/001504 100000.00 383510.00 Dr 8049 17 By recd ag. bills 811 8051-SL/001504 100000.00 383510.00 Dr 8049 17 By recd ag. bills 811 8051-SL/001504 10000000 383510.00 Dr 8049 17 By recd ag. bills 8051-SL/001504 100000000 10000000 10000000000000			recd ag. bills		200000.00	1002623.00	Dr
Apr 30							
Apr 30         By recd ag. bills	Apr 30	То	•	15390.00		1018013.00	Dr
May 02				10090.00	260000.00		
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           May 04         To Sales Bill No.SL/2024-25/1354         279974.00         783789.00 Dr           May 04         By recd ag. bills @SI-SL/001042         300000.00         483789.00 Dr           May 06         By recd ag. bills @SI-SL/001174         200000.00         333789.00 Dr           May 07         By recd ag. bills @SI-SL/001296,@S I-SL/001354         200000.00         133789.00 Dr           May 08         To Sales Bill No.SL/2024-25/1505         73875.00         207664.00 Dr           May 10         To Sales Bill No.SL/2024-25/1542         229854.00         437518.00 Dr           May 11         To Sales Bill No.SL/2024-25/1657         36938.00         544990.00 Dr           May 13         To Sales Bill No.SL/2024-25/1705         15760.00         557688.00 Dr           May 14         By recd ag. bills @SI-SL/001505,@SI-SL/001505,@SI-SL/001542         32012.00         339700.00 Dr           May 16         To Sales Bill No.SL/2024-25/1755         32012.00         339700.00 Dr           May 16         By Sales Retn No.         44325.00         435510.00 Dr           May 17         By recd ag. bills @SI-SL/001614 </td <td>1191 00</td> <td>21</td> <td>@SI-SL/000911,@SI-SL/001020,@S</td> <td></td> <td>200000.00</td> <td>, 55515, 65</td> <td></td>	1191 00	21	@SI-SL/000911,@SI-SL/001020,@S		200000.00	, 55515, 65	
May         02         By recd ag. bills @SI-SL/001042         300000.00         503815.00 Dr           May         04         To Sales Bill No.SL/2024-25/1354         279974.00         783789.00 Dr           May         04         By recd ag. bills @SI-SL/001042         300000.00         483789.00 Dr           May         06         By recd ag. bills @SI-SL/001174         200000.00         333789.00 Dr           May         07         By recd ag. bills @SI-SL/001296,@SI-SL/001296,@SI-SL/001354         200000.00         133789.00 Dr           May         08         To Sales Bill No.SL/2024-25/1505         73875.00         207664.00 Dr           May         08         To Sales Bill No.SL/2024-25/1542         229854.00         437518.00 Dr           May         10         To Sales Bill No.SL/2024-25/1644         67472.00         504990.00 Dr           May         11         To Sales Bill No.SL/2024-25/1657         36938.00         541928.00 Dr           May         13         To Sales Bill No.SL/2024-25/1705         15760.00         557688.00 Dr           May         14         By recd ag. bills         825000.00         307688.00 Dr           May         15         To Sales Bill No.SL/2024-25/1755         32012.00         339700.00 Dr           May	Mav 02	То		45802.00		803815.00	Dr
May         04         To         Sales Bill No.SL/2024-25/1354         279974.00         783789.00 Dr           May         04         By recd ag. bills @SI-SL/001042         300000.00         483789.00 Dr           May         06         By recd ag. bills @SI-SL/001174         200000.00         133789.00 Dr           May         07         By recd ag. bills @SI-SL/001296, @SI-SL/001296, @SI-SL/001354         200000.00         133789.00 Dr           May         08         To Sales Bill No.SL/2024-25/1505         73875.00         207664.00 Dr           May         10         To Sales Bill No.SL/2024-25/1542         229854.00         437518.00 Dr           May         10         To Sales Bill No.SL/2024-25/1657         36938.00         541928.00 Dr           May         11         To Sales Bill No.SL/2024-25/1705         15760.00         557688.00 Dr           May         13         To Sales Bill No.SL/2024-25/1755         32012.00         339700.00 Dr           May         14         By recd ag. bills         8051-SL/001505,@SI-SL/001505,@SI-SL/001505         32012.00         339700.00 Dr           May         16         By Sales Retn No.         44325.00         483510.00 Dr           May         17         By recd ag. bills @SI-SL/001542         100000.00         3					300000.00		
May 04         By recd ag. bills @SI-SL/001042         300000.00         483789.00 Dr           May 06         By recd ag. bills         150000.00         333789.00 Dr           May 07         By recd ag. bills         200000.00         133789.00 Dr           May 08         To Sales Bill No.SL/2024-25/1505         73875.00         207664.00 Dr           May 08         To Sales Bill No.SL/2024-25/1542         229854.00         437518.00 Dr           May 10         To Sales Bill No.SL/2024-25/1644         67472.00         504990.00 Dr           May 11         To Sales Bill No.SL/2024-25/1657         36938.00         541928.00 Dr           May 13         To Sales Bill No.SL/2024-25/1705         15760.00         557688.00 Dr           May 14         By recd ag. bills         250000.00         307688.00 Dr           May 15         To Sales Bill No.SL/2024-25/1755         32012.00         339700.00 Dr           May 16         To Sales Bill No.SL/2024-25/1801         188135.00         527835.00 Dr           May 16         By Sales Retn No.         44325.00 483510.00 Dr           May 17         By recd ag. bills @SI-SL/001542         100000.00 383510.00 Dr           May 27         By recd ag. bills @SI-SL/001614         100000.00 283510.00 Dr           May 28         To Sales Bill No.SL				279974.00			
May 06       By recd ag. bills (8SI-SL/001042,0SI-SL/001174)       150000.00       333789.00 Dr (8SI-SL/001042,0SI-SL/001174)         May 07       By recd ag. bills (8SI-SL/001296,0SI-SL/001354)       200000.00       133789.00 Dr (33789.00 Dr (33789.00)         May 08       To Sales Bill No.SL/2024-25/1505 (73875.00)       207664.00 Dr (37518.00)       207664.00 Dr (37518.00)         May 10       To Sales Bill No.SL/2024-25/1542 (229854.00)       437518.00 Dr (437518.00)       504990.00 Dr (437518.00)         May 11       To Sales Bill No.SL/2024-25/1614 (67472.00)       504990.00 Dr (44928.00)       557688.00 Dr (44928.00)         May 13       To Sales Bill No.SL/2024-25/1705 (15760.00)       557688.00 Dr (5588.00)       557688.00 Dr (5588.00)         May 14       By recd ag. bills (8SI-SL/001505,0S) (1-SL/001542)       2500000.00 (339700.00)       307688.00 Dr (5588.00)         May 15       To Sales Bill No.SL/2024-25/1755 (32012.00)       339700.00 Dr (527835.00)       527835.00 Dr (527835.00)         May 16       By Sales Retn No. (44325.00) (483510.00)       527835.00 Dr (483510.00)         May 17       By recd ag. bills (8SI-SL/001542 (100000.00) (283510.00)       100000.00 (283510.00)         May 27       By recd ag. bills (8SI-SL/001614 (100000000) (283510.00)       100000.00 (283510.00)         May 28       To Sales Bill No.SL/2024-25/2181 (213641.00) (3641.00) (3646.00) Dr (3646.00) Dr (3646.00) Dr (3646.00) Dr (3646					300000.00		
May 07       By recd ag. bills (8SI-SL/001174, @SI-SL/001296, @S I-SL/001354)       200000.00       133789.00 Dr (8SI-SL/001354)         May 08       To Sales Bill No.SL/2024-25/1505       73875.00       207664.00 Dr (437518.00							
May 07       By recd ag. bills @SI-SL/001174, @SI-SL/001296, @S I-SL/001354       200000.00       133789.00 Dr         May 08       To Sales Bill No.SL/2024-25/1505       73875.00       207664.00 Dr         May 08       To Sales Bill No.SL/2024-25/1542       229854.00       437518.00 Dr         May 10       To Sales Bill No.SL/2024-25/1614       67472.00       504990.00 Dr         May 11       To Sales Bill No.SL/2024-25/1657       36938.00       541928.00 Dr         May 13       To Sales Bill No.SL/2024-25/1705       15760.00       557688.00 Dr         May 14       By recd ag. bills @SI-SL/001505,@S I-SL/001542       250000.00       307688.00 Dr         May 15       To Sales Bill No.SL/2024-25/1755       32012.00       339700.00 Dr         May 16       By Sales Retn No.       44325.00       483510.00 Dr         May 17       By recd ag. bills @SI-SL/001542       100000.00       383510.00 Dr         May 27       By recd ag. bills @SI-SL/001614       100000.00       283510.00 Dr         May 28       To Sales Bill No.SL/2024-25/2148       316936.00       600446.00 Dr         May 29       To Sales Bill No.SL/2024-25/2181       213641.00       814087.00 Dr	<u> </u>	_					
May       08       To       Sales       Bill       No.SL/2024-25/1505       73875.00       207664.00       Dr         May       08       To       Sales       Bill       No.SL/2024-25/1542       229854.00       437518.00       Dr         May       10       To       Sales       Bill       No.SL/2024-25/1614       67472.00       504990.00       Dr         May       11       To       Sales       Bill       No.SL/2024-25/1657       36938.00       541928.00       Dr         May       13       To       Sales       Bill       No.SL/2024-25/1705       15760.00       557688.00       Dr         May       14       By       recd       ag.       bills       250000.00       307688.00       Dr         May       15       To       Sales       Bill       No.SL/2024-25/1755       32012.00       339700.00       Dr         May       16       By       Sales       Bill       No.SL/2024-25/1801       188135.00       527835.00       Dr         May       17       By       recd       ag.       bills       100000.00       383510.00       Dr         May       28       To       Sales       Bill       N	May 07	Ву	recd ag. bills @SI-SL/001174,@SI-SL/001296,@S		200000.00	133789.00	Dr
May       08       To Sales Bill No.SL/2024-25/1542       229854.00       437518.00 Dr         May       10       To Sales Bill No.SL/2024-25/1614       67472.00       504990.00 Dr         May       11       To Sales Bill No.SL/2024-25/1657       36938.00       541928.00 Dr         May       13       To Sales Bill No.SL/2024-25/1705       15760.00       557688.00 Dr         May       14       By recd ag. bills       250000.00       307688.00 Dr         May       15       To Sales Bill No.SL/2024-25/1755       32012.00       339700.00 Dr         May       16       To Sales Bill No.SL/2024-25/1801       188135.00       527835.00 Dr         May       16       By Sales Retn No.       44325.00       483510.00 Dr         May       17       By recd ag. bills @SI-SL/001542       100000.00       383510.00 Dr         May       27       By recd ag. bills @SI-SL/001614       100000.00       283510.00 Dr         May       28       To Sales Bill No.SL/2024-25/2148       316936.00       600446.00 Dr         May       29       To Sales Bill No.SL/2024-25/2181       213641.00       814087.00 Dr	Marr 00	т.		72075 00		207664 00	D 20
May 10       To Sales Bill No.SL/2024-25/1614       67472.00       504990.00 Dr         May 11       To Sales Bill No.SL/2024-25/1657       36938.00       541928.00 Dr         May 13       To Sales Bill No.SL/2024-25/1705       15760.00       557688.00 Dr         May 14       By recd ag. bills       250000.00       307688.00 Dr         May 15       To Sales Bill No.SL/2024-25/1755       32012.00       339700.00 Dr         May 16       To Sales Bill No.SL/2024-25/1801       188135.00       527835.00 Dr         May 16       By Sales Retn No.       44325.00       483510.00 Dr         May 17       By recd ag. bills @SI-SL/001542       100000.00       383510.00 Dr         May 27       By recd ag. bills       100000.00       283510.00 Dr         May 28       To Sales Bill No.SL/2024-25/2148       316936.00       600446.00 Dr         May 29       To Sales Bill No.SL/2024-25/2181       213641.00       814087.00 Dr							
May 11       To Sales Bill No.SL/2024-25/1657       36938.00       541928.00 Dr         May 13       To Sales Bill No.SL/2024-25/1705       15760.00       557688.00 Dr         May 14       By recd ag. bills       250000.00       307688.00 Dr         May 15       To Sales Bill No.SL/2024-25/1755       32012.00       339700.00 Dr         May 16       To Sales Bill No.SL/2024-25/1801       188135.00       527835.00 Dr         May 16       By Sales Retn No.       44325.00       483510.00 Dr         May 17       By recd ag. bills @SI-SL/001542       100000.00       383510.00 Dr         May 27       By recd ag. bills       100000.00       283510.00 Dr         May 28       To Sales Bill No.SL/2024-25/2148       316936.00       600446.00 Dr         May 29       To Sales Bill No.SL/2024-25/2181       213641.00       814087.00 Dr							
May 13       To Sales Bill No.SL/2024-25/1705       15760.00       557688.00 Dr         May 14       By recd ag. bills       250000.00       307688.00 Dr         May 15       To Sales Bill No.SL/2024-25/1755       32012.00       339700.00 Dr         May 16       To Sales Bill No.SL/2024-25/1801       188135.00       527835.00 Dr         May 16       By Sales Retn No.       44325.00       483510.00 Dr         May 17       By recd ag. bills @SI-SL/001542       100000.00       383510.00 Dr         May 27       By recd ag. bills @SI-SL/001614       100000.00       283510.00 Dr         May 28       To Sales Bill No.SL/2024-25/2148       316936.00       600446.00 Dr         May 29       To Sales Bill No.SL/2024-25/2181       213641.00       814087.00 Dr	4						
May 14       By recd ag. bills       250000.00       307688.00 Dr         @SI-SL/001354,@SI-SL/001505,@S       I-SL/001542       339700.00 Dr         May 15       To Sales Bill No.SL/2024-25/1755       32012.00       339700.00 Dr         May 16       To Sales Bill No.SL/2024-25/1801       188135.00       527835.00 Dr         May 16       By Sales Retn No.       44325.00       483510.00 Dr         May 17       By recd ag. bills @SI-SL/001542       100000.00       383510.00 Dr         May 27       By recd ag. bills       100000.00       283510.00 Dr         Way 28       To Sales Bill No.SL/2024-25/2148       316936.00       600446.00 Dr         May 29       To Sales Bill No.SL/2024-25/2181       213641.00       814087.00 Dr							
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May 15       To Sales Bill No.SL/2024-25/1755       32012.00       339700.00 Dr         May 16       To Sales Bill No.SL/2024-25/1801       188135.00       527835.00 Dr         May 16       By Sales Retn No.       44325.00       483510.00 Dr         May 17       By recd ag. bills @SI-SL/001542       100000.00       383510.00 Dr         May 27       By recd ag. bills       100000.00       283510.00 Dr         @SI-SL/001542,@SI-SL/001614         May 28       To Sales Bill No.SL/2024-25/2148       316936.00       600446.00 Dr         May 29       To Sales Bill No.SL/2024-25/2181       213641.00       814087.00 Dr	May 14	БУ	@SI-SL/001354,@SI-SL/001505,@S		250000.00	307688.00	Dr
May 16       To Sales Bill No.SL/2024-25/1801       188135.00       527835.00 Dr         May 16       By Sales Retn No.       44325.00       483510.00 Dr         May 17       By recd ag. bills @SI-SL/001542       100000.00       383510.00 Dr         May 27       By recd ag. bills @SI-SL/001614       100000.00       283510.00 Dr         May 28       To Sales Bill No.SL/2024-25/2148       316936.00       600446.00 Dr         May 29       To Sales Bill No.SL/2024-25/2181       213641.00       814087.00 Dr	May 15	ТО		32012.00		339700.00	Dr
May 16       By Sales Retn No.       44325.00       483510.00 Dr         May 17       By recd ag. bills @SI-SL/001542       100000.00       383510.00 Dr         May 27       By recd ag. bills @SI-SL/001614       100000.00       283510.00 Dr         May 28       To Sales Bill No.SL/2024-25/2148       316936.00       600446.00 Dr         May 29       To Sales Bill No.SL/2024-25/2181       213641.00       814087.00 Dr							
May 17 By recd ag. bills @SI-SL/001542 100000.00 383510.00 Dr May 27 By recd ag. bills 100000.00 283510.00 Dr @SI-SL/001542,@SI-SL/001614  May 28 To Sales Bill No.SL/2024-25/2148 316936.00 600446.00 Dr May 29 To Sales Bill No.SL/2024-25/2181 213641.00 814087.00 Dr				100100.00	44325 00		
May 27 By recd ag. bills 100000.00 283510.00 Dr @SI-SL/001542,@SI-SL/001614  May 28 To Sales Bill No.SL/2024-25/2148 316936.00 600446.00 Dr May 29 To Sales Bill No.SL/2024-25/2181 213641.00 814087.00 Dr							
@SI-SL/001542,@SI-SL/001614  May 28 To Sales Bill No.SL/2024-25/2148 316936.00 600446.00 Dr  May 29 To Sales Bill No.SL/2024-25/2181 213641.00 814087.00 Dr							
May 29 To Sales Bill No.SL/2024-25/2181 213641.00 814087.00 Dr	1107 21	-	@SI-SL/001542,@SI-SL/001614		100000.00	200010.00	<i>D</i>
	May 28	То	Sales Bill No.SL/2024-25/2148	316936.00		600446.00	Dr
May 30 By recd ag. bills 200000.00 614087.00 Dr				213641.00		814087.00	Dr
	May 30	Ву	recd ag. bills		200000.00	614087.00	Dr

Continued on Page No.2

	SHUBHAM MARKETING, JAIPUR					
Date			Particulars	Dr.Amount	Cr.Amoun	t Balance
			@SI-SL/001801,@SI-SL/002148			
Jun	04	Ву	recd ag. bills @SI-SL/001614,@SI-SL/001657,@S I-SL/001705,@SI-SL/001755,@SI-		150000.00	464087.00 Dr
Jun	0.5	D 1.7	SL/001801 Sales Retn No.		213139.00	250948.00 Dr
Jun			Sales Bill No.SL/2024-25/2389	207044.00	213139.00	457992.00 Dr
Jun			recd ag. bills @SI-SL/002148,@SI-SL/002181	207011.00	250948.00	207044.00 Dr
Jun	18	То	Sales Bill No.SL/2024-25/2619	87172.00		294216.00 Dr
Jun	18	Ву	recd ag. bills @SI-SL/002389		200000.00	94216.00 Dr
Jun :	20	То	Sales Bill No.SL/2024-25/2669	254525.00		348741.00 Dr
Jun :	26	То	Sales Bill No.SL/2024-25/2851	41542.00		390283.00 Dr
Jun :	26	_	recd ag. bills @SI-SL/002389,@SI-SL/002619		94000.00	296283.00 Dr
Jul		_	recd ag. bills @SI-SL/002619,@SI-SL/002669		150000.00	146283.00 Dr
Jul			Sales Bill No.SL/2024-25/3026	31276.00		177559.00 Dr
Jul			Sales Bill No.SL/2024-25/3048	169020.00		346579.00 Dr
Jul	06	Ву	recd ag. bills @SI-SL/002669,@SI-SL/002851,@S I-SL/003026		150000.00	196579.00 Dr
Jul	09	То	Sales Bill No.SL/2024-25/3236	82493.00		279072.00 Dr
Jul	09		Sales Bill No.SL/2024-25/3238	7880.00		286952.00 Dr
Jul	13		Sales Bill No.SL/2024-25/3337	49939.00		336891.00 Dr
Jul	18	Ву	recd ag. bills @SI-SL/003026,@SI-SL/003048		150000.00	186891.00 Dr
Jul :	22	То	Sales Bill No.SL/2024-25/3515	210579.00		397470.00 Dr
Jul	24		recd ag. bills @SI-SL/003048,@SI-SL/003236,@S I-SL/003238,@SI-SL/003337,@SI- SL/003515		200000.00	197470.00 Dr
Jul	30	То	Sales Bill No.SL/2024-25/3742	85675.00		283145.00 Dr
Aug	01	_	recd ag. bills @SI-SL/003515,@SI-SL/003742		200000.00	83145.00 Dr
Aug			recd ag. bills @SI-SL/003742		80000.00	3145.00 Dr
Aug			Sales Bill No.SL/2024-25/4158	139095.00		142240.00 Dr
Aug			Sales Bill No.SL/2024-25/4405	65115.00	150000	207355.00 Dr
Aug :	28	Ву	recd ag. bills @SI-SL/003742,@SI-SL/004158,@S I-SL/004405		150000.00	57355.00 Dr
Aug	30	То	Sales Bill No.SL/2024-25/4657	170174.00		227529.00 Dr
Sep			recd ag. bills @SI-SL/004405,@SI-SL/004657		200000.00	27529.00 Dr
Sep :	24	Ву	recd ag. bills @SI-SL/004657		28000.00	471.00 Cr
Sep :	24	То	Interest Received.	471.00		0.00 Cr
Sep :			Sales Bill No.SL/2024-25/5388	685279.00		685279.00 Dr
Sep :			Sales Bill No.SL/2024-25/5390	101835.00		787114.00 Dr
Oct			Sales Bill No.SL/2024-25/5514	31552.00		818666.00 Dr
Oct			Sales Bill No.SL/2024-25/5546	28396.00		847062.00 Dr
Oct			Sales Bill No.SL/2024-25/5653	65114.00	00000	912176.00 Dr
Oct			recd ag. bills @SI-SL/005388		200000.00	712176.00 Dr
Oct			recd ag. bills @SI-SL/005388		100000.00	612176.00 Dr
Oct :	∠IJ 	: дй	recd ag. bills @SI-SL/005388		100000.00	512176.00 Dr 

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PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 27-Jan-2025 SHUBHAM MARKETING, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Nov 05	By recd ag. bills @SI-SL/005388,@SI-SL/005390		300000.00	212176.00 Dr
Nov 12	By recd ag. bills @SI-SL/005390,@SI-SL/005514,@S I-SL/005546,@SI-SL/005653		200000.00	12176.00 Dr
Nov 22	By recd ag. bills @SI-SL/005653		20000.00	7824.00 Cr
Nov 22	To Interest Received.	7824.00		0.00 Cr
Nov 28	To Sales Bill No.SL/2024-25/7662	41655.00		41655.00 Dr
Dec 05	By recd ag. bills @SI-SL/007662		41000.00	655.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/7960	33644.00		34299.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/8139	35785.00		70084.00 Dr
Dec 11	By recd ag. bills @SI-SL/007960		33000.00	37084.00 Dr
Dec 17	By recd ag. bills @SI-SL/008139		33640.00	3444.00 Dr
	Total	6151496.00	6148052.0	0

Balance as on 31/03/2025 : 3444.00 Dr