

# 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**

26-Feb-2025

**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 20	By recd ag. bills @SI-SL/003551,@SI-SL/004348		30000.00	584535.00 Dr
May 25	By recd ag. bills @SI-SL/000624		50000.00	534535.00 Dr
May 30	By recd ag. bills @SI-SL/000624		50000.00	484535.00 Dr
Jun 07	By recd ag. on A/c. SHUBHAM P		38000.00	446535.00 Dr
Jun 08	By recd ag. on A/c.		47924.00	398611.00 Dr
Jun 14	By recd ag. bills @SI-SL/000624,@SI-SL/000715		50000.00	348611.00 Dr
Jun 20	By recd ag. bills @SI-SL/000715,@SI-SL/001143		52000.00	296611.00 Dr
Jun 28	By recd ag. bills @SI-SL/001143,@SI-SL/001144		52000.00	244611.00 Dr
Jun 30	By recd ag. bills @SI-SL/001144,@SI-SL/001515 RAMDEV PAR		40000.00	204611.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3271	40567.00		245178.00 Dr
Jul 13	By recd ag. bills @SI-SL/001515,@SI-SL/001607		40000.00	205178.00 Dr
Jul 20	By recd ag. bills @SI-SL/001607		60000.00	145178.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3551	58600.00		203778.00 Dr
Jul 24	By recd ag. bills @SI-SL/001607,@SI-SL/001713		40000.00	163778.00 Dr
Aug 07	By recd ag. bills @SI-SL/001713		25000.00	138778.00 Dr
Aug 19	By recd ag. bills @SI-SL/003271 SHUBHAM P		25000.00	113778.00 Dr
Aug 20	By recd ag. bills @SI-SL/003271 SHUBHAM P		8489.00	105289.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4348	31045.00		136334.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4508	31295.00		167629.00 Dr
Aug 29	To Sales Bill No.SL/2024-25/4617	49192.00		216821.00 Dr
Sep 03	By recd ag. bills @SI-SL/001713		25000.00	191821.00 Dr
Sep 18	By recd ag. bills @SI-SL/001713		21000.00	170821.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 08	To Sales Bill No.SL/2024-25/5712	33126.00		203947.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6017	78862.00		282809.00 Dr
Nov 09	By recd ag. bills @SI-SL/001713		23000.00	259809.00 Dr
Nov 10	By recd ag. bills @SI-SL/001713		25000.00	234809.00 Dr
Nov 18	By recd ag. bills @SI-SL/001713,@SI-SL/001741		50000.00	184809.00 Dr
Nov 25	By recd ag. bills @SI-SL/001741,@SI-SL/003271,@SI-SL/003551		50000.00	134809.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7629	87612.00		222421.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8015	17772.00		240193.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8184	88767.00		328960.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8524	175850.00		504810.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8669	57760.00		562570.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8699	53692.00		616262.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8763	57817.00		674079.00 Dr
Dec 30	By recd ag. bills @SI-SL/004617,@SI-SL/005712,@SI-SL/006017		100000.00	574079.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9206	93237.00		667316.00 Dr
Jan 07	By recd ag. bills @SI-SL/006017,@SI-SL/007629		100000.00	567316.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/9391	96986.00		664302.00 Dr
Jan 11	By recd ag. bills @SI-SL/007629,@SI-SL/008015,@SI-SL/008184		50000.00	614302.00 Dr
Jan 24	By recd ag. bills @SI-SL/008184,@SI-SL/008524		80000.00	534302.00 Dr
Jan 28	By recd ag. bills @SI-SL/008524		100000.00	434302.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/10426	54047.00		488349.00 Dr
Feb 07	To Sales Bill No.SL/2024-25/10457	36545.00		524894.00 Dr
Feb 07	By recd ag. bills @SI-SL/008524		50000.00	474894.00 Dr
Feb 07	By recd ag. bills @SI-SL/008524		11979.00	462915.00 Dr
Feb 08	To Sales Bill No.SL/2024-25/10494	35045.00		497960.00 Dr
Feb 09	By recd ag. bills @SI-SL/008524,@SI-SL/008669,@SI-SL/008699		80000.00	417960.00 Dr
Feb 11	To Sales Bill No.SL/2024-25/10612	81105.00		499065.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10726	112658.00		611723.00 Dr
Feb 17	To Sales Bill No.SL/2024-25/10871	224816.00		836539.00 Dr
Feb 17	To Sales Bill No.SL/2024-25/10875	54067.00		890606.00 Dr
Feb 17	By recd ag. bills @SI-SL/008699,@SI-SL/008763 RAMDEV PAR		95000.00	795606.00 Dr
Feb 17	By recd ag. bills @SI-SL/008763,@SI-SL/009206		35000.00	760606.00 Dr
Feb 18	To Sales Bill	187764.00		948370.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/10896			
Feb 20	By recd ag. bills @SI-SL/009206		50000.00	898370.00 Dr
Feb 25	To Sales Bill	226629.00		1124999.00 Dr
	No.SL/2024-25/11062			
	Total	2914801.00	1789802.00	

Balance as on 31/03/2025 : 1124999.00 Dr