## 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 05-Dec-2024 SHYAM SALES AGENCY, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	To Sales Bill No.SL/2024-25/6586	17250.00		17250.00 Dr
Nov 10	By recd ag. bills @SI-SL/006586		16991.00	259.00 Dr
Nov 10	By Rebate Given.		259.00	0.00 Cr
Nov 19	To Sales Bill No.SL/2024-25/7339	17500.00		17500.00 Dr
Nov 26	By recd ag. bills @SI-SL/007339		17235.00	265.00 Dr
Nov 26	By Rebate Given.		265.00	0.00 Cr
Dec 03	To Sales Bill No.SL/2024-25/7881	17625.00		17625.00 Dr
	Total	52375.00	34750.00	

Balance as on 31/03/2025 : 17625.00 Dr