

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

15-May-2024

SHREE SHYAM & COMPANY, SHAHPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	938.00		938.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/73	98710.00		99648.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/448	10221.00		109869.00 Dr
Apr 10	By Sales Retn No.		98710.00	11159.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/690	123487.00		134646.00 Dr
Apr 15	By recd ag. bills @SI-SL/000448		9569.00	125077.00 Dr
Apr 22	By recd ag. bills @SI-SL/000690		121635.00	3442.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1131	79943.00		83385.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1199	108421.00		191806.00 Dr
May 02	By recd ag. bills @SI-SL/001131		50000.00	141806.00 Dr
May 03	To Sales Bill No.SL/2024-25/1316	161363.00		303169.00 Dr
May 03	By recd ag. bills @SI-SL/000690		1852.00	301317.00 Dr
May 03	By recd ag. bills @SI-SL/001131		29943.00	271374.00 Dr
May 06	By REBATE GIVEN		1627.00	269747.00 Dr
May 06	To Sales Bill No.SL/2024-25/1412	162840.00		432587.00 Dr
May 06	By recd ag. bills @SI-SL/001199		106794.00	325793.00 Dr
May 07	To Sales Bill No.SL/2024-25/1460	186966.00		512759.00 Dr
May 10	By recd ag. bills @SI-SL/001316		161363.00	351396.00 Dr
Total		932889.00	581493.00	

Balance as on 31/03/2025 : 351396.00 Dr