

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

24-Apr-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
Total		233356.00	229914.00	

Balance as on 31/03/2025 : 3442.00 Dr