

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
SHYAM FOOD INDUSTRIES SIKAR, SIKAR

13-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/2024-25/389	55089.00		55089.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1163	54590.00		109679.00 Dr
May 09	To Sales Bill No.SL/2024-25/1551	13647.00		123326.00 Dr
May 09	To Sales Bill No.SL/2024-25/1555	40942.00		164268.00 Dr
May 12	By recd ag. bills @SI-SL/000389		55089.00	109179.00 Dr
May 15	By recd ag. bills @SI-SL/001163		54500.00	54679.00 Dr
May 23	By recd ag. bills @SI-SL/001551		13647.00	41032.00 Dr
May 23	By recd ag. bills @SI-SL/001555		40942.00	90.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4130	87884.00		87974.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4488	56579.00		144553.00 Dr
Total		308731.00	164178.00	

Balance as on 31/03/2025 : 144553.00 Dr