

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

21-Feb-2025

SHREE SHYAM & COMPANY, SHAHPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/73	98710.00		98710.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/448	10221.00		108931.00 Dr
Apr 10	By Sales Retn No.		98710.00	10221.00 Dr
Apr 15	By REBATE GIVEN		153.00	10068.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/690	123487.00		133555.00 Dr
Apr 15	By recd ag. bills @SI-SL/000448		9569.00	123986.00 Dr
Apr 22	By recd ag. bills @SI-SL/000690		121635.00	2351.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1131	79943.00		82294.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1199	108421.00		190715.00 Dr
May 02	By recd ag. bills @SI-SL/001131		50000.00	140715.00 Dr
May 03	To Sales Bill No.SL/2024-25/1316	161363.00		302078.00 Dr
May 03	By recd ag. bills @SI-SL/000690		1852.00	300226.00 Dr
May 03	By recd ag. bills @SI-SL/001131		29943.00	270283.00 Dr
May 06	By REBATE GIVEN		1627.00	268656.00 Dr
May 06	To Sales Bill No.SL/2024-25/1412	162840.00		431496.00 Dr
May 06	By recd ag. bills @SI-SL/001199		106794.00	324702.00 Dr
May 07	To Sales Bill No.SL/2024-25/1460	186966.00		511668.00 Dr
May 10	By recd ag. bills @SI-SL/001316		161363.00	350305.00 Dr
May 14	By recd ag. bills @SI-SL/001412		162840.00	187465.00 Dr
May 16	By recd ag. bills @SI-SL/001460		186966.00	499.00 Dr
May 16	By recd ag. bills @SI-SL/000448		499.00	0.00 Cr
May 18	To Sales Bill No.SL/2024-25/1879	86591.00		86591.00 Dr
May 27	By recd ag. bills @SI-SL/001879		86591.00	0.00 Cr
Jun 03	To Sales Bill No.SL/2024-25/2254	15500.00		15500.00 Dr
Jun 10	By recd ag. bills @SI-SL/002254		15268.00	232.00 Dr
Jun 10	By Rebate Given.		232.00	0.00 Cr
Jul 27	To Sales Bill No.SL/2024-25/3684	14021.00		14021.00 Dr
Aug 07	By recd ag. bills @SI-SL/003684		13811.00	210.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4503	13811.00		14021.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/4696	14304.00		28325.00 Dr
Sep 05	By REBATE		210.00	28115.00 Dr
Sep 05	By recd ag. bills @SI-SL/004503,@SI-SL/004696		28115.00	0.00 Cr
Oct 08	To Sales Bill No.SL/2024-25/5706	23770.00		23770.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/5790	15821.00		39591.00 Dr
Oct 15	By recd ag. bills @SI-SL/005706		23770.00	15821.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5906	31642.00		47463.00 Dr
Oct 25	By recd ag. bills @SI-SL/005906,@SI-SL/005790		46752.00	711.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/9562	82766.00		83477.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/9563	7361.00		90838.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/9569	73710.00		164548.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/9696	147210.00		311758.00 Dr
Jan 17	By recd ag. bills @SI-SL/009562,@SI-SL/009563,@SI-SL/009569		150000.00	161758.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9947	36803.00		198561.00 Dr
Jan 25	By recd ag. bills @SI-SL/009569,@SI-SL/009696		150000.00	48561.00 Dr
Jan 29	To Sales Bill No.SL/2024-25/10097	74105.00		122666.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	To Sales Bill No.SL/2024-25/10281	37052.00		159718.00 Dr
Feb 03	By recd ag. bills @SI-SL/009696,@SI-SL/009947		42632.00	117086.00 Dr
Feb 04	To Sales Bill No.SL/2024-25/10344	39303.00		156389.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/10422	145211.00		301600.00 Dr
Feb 06	By recd ag. bills @SI-SL/010097		72994.00	228606.00 Dr
Feb 11	By recd ag. bills @SI-SL/010281,@SI-SL/010344		75210.00	153396.00 Dr
Feb 11	By Rebate Given.		1145.00	152251.00 Dr
Feb 12	To Sales Bill No.SL/2024-25/10673	218131.00		370382.00 Dr
Feb 14	By recd ag. bills @SI-SL/010422		143033.00	227349.00 Dr
Feb 14	By Rebate Given.		2178.00	225171.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/10798	73105.00		298276.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/10804	112658.00		410934.00 Dr
Feb 17	To Sales Bill No.SL/2024-25/10872	289421.00		700355.00 Dr
Feb 18	By recd ag. on A/c.		200000.00	500355.00 Dr
Total		2484247.00	1983892.00	
Balance as on 31/03/2025 :		500355.00 Dr		