

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
Shyam Enterprises Jaipur, Jaipur

26-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	276109.00		276109.00 Dr
May 01	By recd ag. bills Opening Balance		276109.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4935	50824.00		50824.00 Dr
Oct 16	By recd ag. bills @SI-SL/004935		51484.00	660.00 Cr
Oct 16	To Interest Received.	660.00		0.00 Cr
Nov 23	To Sales Bill No.SL/2024-25/7483	64109.00		64109.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7621	32757.00		96866.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7909	90539.00		187405.00 Dr
Feb 20	To Sales Bill No.SL/2024-25/10936	183750.00		371155.00 Dr
Total		698748.00	327593.00	

Balance as on 31/03/2025 : 371155.00 Dr