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 29-Nov-2024 SHREE SIDDHESHWAR SHIVALAY PRIVATE LIMITED, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Jul 10	By Purchase Bill No.SSSPL/433Dt.10/07/2024, PLASTIC BUCKET SQUIRE 17 KG (1140 QTY)		133175.00	133175.00 Cr
Jul 31 Nov 06	To CHEQUE By Purchase Bill No.SSSPL/948Dt.06/11/2024, PLASTIC BUCKET SQUIRE 17 KG	133175.00	112749.00	0.00 Cr 112749.00 Cr
	Total	133175.00	245924.0	0

Balance as on 31/03/2025 : 112749.00 Cr