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 06-Nov-2024 RIDDHI SIDDHI DRY FRUITS, Malpura

	RIDDHI SIDDHI DRI :				
Date	Particulars	Dr.Amount	Cr.Amour	nt Balan	ce
Apr 01	To Sales Bill No.SL/2024-25/1	288774.00		288774.00	Dr
Apr 02	To Sales Bill No.SL/2024-25/84	18045.00		306819.00	Dr
Apr 04	To Sales Bill No.SL/2024-25/183	4271.00		311090.00	Dr
Apr 09	To Sales Bill No.SL/2024-25/353	25983.00		337073.00	Dr
Apr 09	By recd ag. bills @SI-SL/000001		6423.00	330650.00	Dr
Apr 10	By REBATE		4667.00	325983.00	Dr
Apr 10	By recd ag. bills @SI-SL/000001,@SI-SL/000084		300000.00	25983.00	Dr
Apr 15	To Sales Bill No.SL/2024-25/723	66691.00		92674.00	Dr
Apr 15	By recd ag. bills @SI-SL/000353		25593.00	67081.00	Dr
Apr 15	By Rebate Given.		390.00	66691.00	Dr
Apr 19	Ву		1001.00	65690.00	Dr
Apr 19	By recd ag. on A/c.		65690.00	0.00	Cr
Apr 22	To Sales Bill No.SL/2024-25/933	104218.00		104218.00	
Apr 22	To Sales Bill No.SL/2024-25/934	10680.00		114898.00	
Apr 22	To Sales Bill No.SL/2024-25/935	30394.00		145292.00	
Apr 25	By recd ag. bills @SI-SL/000933,@SI-SL/000934,@S I-SL/000935		143111.00	2181.00	
Apr 25	By recd ag. bills @SI-SL/000935		2140.00	41.00	Dr
Apr 25	By Rebate Given.		41.00	0.00	Cr
Apr 27	To Sales Bill No.SL/2024-25/1101	22523.00		22523.00	
Apr 27	To Sales Bill No.SL/2024-25/1108	17042.00		39565.00	
Apr 29	To Sales Bill No.SL/2024-25/1151	48023.00		87588.00	
Apr 30	To Sales Bill No.SL/2024-25/1203	14442.00		102030.00	
May 02	To Sales Bill No.SL/2024-25/1301	10942.00		112972.00	
May 02	By recd ag. bills @SI-SL/001101,@SI-SL/001108,@S I-SL/001151,@SI-SL/001203		100499.00	12473.00	
May 02	By Rebate Given.		1531.00	10942.00	Dr
May 03	To Sales Bill No.SL/2024-25/1344	47290.00	1001.00	58232.00	
May 06	To Sales Bill No.SL/2024-25/1442	77380.00		135612.00	
May 07	To Sales Bill No.SL/2024-25/1481	126668.00		262280.00	
May 07	By recd ag. bills @SI-SL/001344	120000.00	47290.00		
May 07	By recd ag. bills @SI-SL/001301		10777.00		
May 07	By Rebate Given.		165.00	204213.00	
_	To Sales Bill No.SL/2024-25/1522	121574.00	103.00		
May 08				325622.00	
May 09	To Sales Bill No.SL/2024-25/1570	13241.00	200000 00	338863.00	
May 13	By recd ag. bills @SI-SL/001481,@SI-SL/001522,@S I-SL/001442		300000.00	38863.00	DΓ
May 13	By recd ag. bills @SI-SL/001522,@SI-SL/001570		38863.00	0.00	Cr
May 14	To Sales Bill No.SL/2024-25/1748	36953.00		36953.00	Dr
Jun 05	To Sales Bill No.SL/2024-25/2315	16296.00		53249.00	Dr
Jun 06	To Sales Bill No.SL/2024-25/2333	16493.00		69742.00	Dr
Jun 06	To Sales Bill No.SL/2024-25/2334	42206.00		111948.00	Dr
Jun 10	By recd ag. bills @SI-SL/002315,@SI-SL/002333,@S I-SL/002334		73870.00	38078.00	
Jun 10	By recd ag. bills @SI-SL/002334		1125.00	36953.00	Dr

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Date Particulars Dr.Amount Cr.Amount Balance	·	RIDDHI SIDDHI DRI F	ROITS, Maipura		
Jun 18	Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Jun 18	Jun 18	To Sales Bill No.SL/2024-25/2614	86520.00		123473.00 Dr
Jun 24	Jun 18	To Sales Bill No.SL/2024-25/2616	6042.00		129515.00 Dr
### SSI-SL/002614, #SI-SL/002616 ### Sy Rebate Given. ### Jun 24 ### By Rebate Given. ### Jun 24 ### Jun 24 ### By Rebate Given. ### Jun 24 ##	Jun 18	By Sales Retn No.		24677.00	104838.00 Dr
Jun 24 By Rebate Given.	Jun 24	By recd ag. bills		91173.00	13665.00 Dr
Jul 01					
Jul 01	Jun 24	By Rebate Given.		1389.00	12276.00 Dr
Jul 08	Jul 01		58016.00		70292.00 Dr
Jul 109 To Sales Bill No.SL/2024-25/3246 34756.00 76272.00 Dr Jul 11	Jul 08			58016.00	12276.00 Dr
Jul 11 By 110-/ RATE DIFF. IN BILL-3005	Jul 09		34756.00		
Jul 11 By 110-/ RATE DIFF. IN BILL-3005			29240.00		
Jul 15 By recd ag, bills By redd ag, bills By re	Jul 11			5417.00	
Jul 15			14817.00		
Sel-Sal/003246,88I-SL/003298				63996.00	
Jul 17 To Sales Bill No.SL/2024-25/3405 43362.00 65038.00 Dr Jul 22 By recd ag, bills 58179.00 6859.00 Dr Jul 24 To Sales Bill No.SL/2024-25/3576 14817.00 21676.00 Dr Jul 26 To Sales Bill No.SL/2024-25/3644 7409.00 29085.00 Dr Jul 29 To Sales Bill No.SL/2024-25/3717 63916.00 93001.00 Dr Jul 29 By recd ag bills 22226.00 70775.00 Dr Aug 03 To Sales Bill No.SL/2024-25/3859 15642.00 86417.00 Dr Aug 05 By recd ag. bills 79558.00 6859.00 Dr Aug 06 To Sales Bill No.SL/2024-25/3859 15642.00 48313.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4133 15044.00 48313.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4134 1895.00 82252.00 Dr Aug 21 By recd ag. bills 8876.00 82262.00 Dr Aug 22 By recd ag. bills 8876.00 8269.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4365 92583.00 99426.00 Dr Aug 22 To Sales B					
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Sep 26 To Sales Bill No.SL/2024-25/5391 125163.00 198303.00 Dr		To Sales Bill No.SL/2024-25/5218	16542.00		
			8285.00		73140.00 Dr
		To Sales Bill No.SL/2024-25/5391	125163.00		198303.00 Dr
	Sep 26	By recd ag. bills		57747.00	140556.00 Dr

Continued on Page No.3

PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 06-Nov-2024 RIDDHI SIDDHI DRY FRUITS, Malpura

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
	@SI-SL/004956,@SI-SL/005218			
Sep 26	By Rebate Given.		249.00	140307.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5568	421041.00		561348.00 Dr
Oct 07	By recd ag. bills @SI-SL/005391		125163.00	436185.00 Dr
Oct 07	By recd ag. bills @SI-SL/005291		8285.00	427900.00 Dr
Oct 11	By recd ag. bills @SI-SL/006147		56271.00	371629.00 Dr
Oct 16	By recd ag. bills @SI-SL/005568		300000.00	71629.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5996	19538.00		91167.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6074	83987.00		175154.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6139	82070.00		257224.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6147	56271.00		313495.00 Dr
Oct 23	By recd ag. bills @SI-SL/005568		121041.00	192454.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6324	86010.00		278464.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6352	148096.00		426560.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6470	12146.00		438706.00 Dr
Nov 04	By recd ag. bills @SI-SL/005996,@SI-SL/006074,@S I-SL/006139,@SI-SL/006324,@SI- SL/006352		300000.00	138706.00 Dr
	Total	2983270.00	2844564.0	0

Balance as on 31/03/2025 : 138706.00 Dr