

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

09-May-2024

RIDDHI SIDDHI DRY FRUITS, Malpura

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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	By		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 Dr
Apr 22	To Sales Bill No.SL/2024-25/934	10680.00		114898.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/935	30394.00		145292.00 Dr
Apr 25	By recd ag. bills @SI-SL/000933,@SI-SL/000934,@SI-SL/000935		143111.00	2181.00 Dr
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 Dr
Apr 27	To Sales Bill No.SL/2024-25/1108	17042.00		39565.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1151	48023.00		87588.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1203	14442.00		102030.00 Dr
May 02	To Sales Bill No.SL/2024-25/1301	10942.00		112972.00 Dr
May 02	By recd ag. bills @SI-SL/001101,@SI-SL/001108,@SI-SL/001151,@SI-SL/001203		100499.00	12473.00 Dr
May 02	By Rebate Given.		1531.00	10942.00 Dr
May 03	To Sales Bill No.SL/2024-25/1344	47290.00		58232.00 Dr
May 06	To Sales Bill No.SL/2024-25/1442	77380.00		135612.00 Dr
May 07	To Sales Bill No.SL/2024-25/1481	126668.00		262280.00 Dr
May 08	To Sales Bill No.SL/2024-25/1522	121574.00		383854.00 Dr
Total		1034940.00	651086.00	

Balance as on 31/03/2025 : 383854.00 Dr