

# 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**

03-Dec-2024

**RIDDHI SIDDHI ENTERPRISES, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To 1.5 % DISCOUNT REC.	417.00		417.00 Dr
Apr 17	By Purchase Bill.No.SL/88		27744.00	27327.00 Cr
Apr 23	To CHEQUE	27327.00		0.00 Cr
Nov 09	To Sales Bill No.SL/2024-25/6916	22657.00		22657.00 Dr
Nov 11	By REBATE OF BILL NO.-6916		460.00	22197.00 Dr
Nov 11	By recd ag. bills @SI-SL/006916		22197.00	0.00 Cr
Nov 13	To Sales Bill No.SL/2024-25/7069	155574.00		155574.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7285	173287.00		328861.00 Dr
Nov 20	By recd ag. bills @SI-SL/007069		154350.00	174511.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/7402	57245.00		231756.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/7715	173864.00		405620.00 Dr
Total		610371.00	204751.00	

**Balance as on 31/03/2025 : 405620.00 Dr**