

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

21-Aug-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 07	By recd ag. bills @SI-SL/001344		47290.00	214990.00 Dr
May 07	By recd ag. bills @SI-SL/001301		10777.00	204213.00 Dr
May 07	By Rebate Given.		165.00	204048.00 Dr
May 08	To Sales Bill No.SL/2024-25/1522	121574.00		325622.00 Dr
May 09	To Sales Bill No.SL/2024-25/1570	13241.00		338863.00 Dr
May 13	By recd ag. bills @SI-SL/001481,@SI-SL/001522,@SI-SL/001442		300000.00	38863.00 Dr
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,@SI-SL/002334		73870.00	38078.00 Dr
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
Jun 18	To Sales Bill No.SL/2024-25/2614	86520.00		123473.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2616	6042.00		129515.00 Dr
Jun 18	By Sales Retn No.		24677.00	104838.00 Dr
Jun 24	By recd ag. bills @SI-SL/002614,@SI-SL/002616		91173.00	13665.00 Dr
Jun 24	By Rebate Given.		1389.00	12276.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/3005	58016.00		70292.00 Dr
Jul 08	By recd ag. bills @SI-SL/003005		58016.00	12276.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3246	34756.00		47032.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3298	29240.00		76272.00 Dr
Jul 11	By 110-/ RATE DIFF.IN BILL-3005		5417.00	70855.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3356	14817.00		85672.00 Dr
Jul 15	By recd ag. bills @SI-SL/003246,@SI-SL/003298		63996.00	21676.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3405	43362.00		65038.00 Dr
Jul 22	By recd ag. bills @SI-SL/003405,@SI-SL/003356		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 @SI-SL/003576,@SI-SL/003644		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 @SI-SL/003717,@SI-SL/003859		79558.00	6859.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3944	41454.00		48313.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4133	15044.00		63357.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4134	18895.00		82252.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4135	8876.00		91128.00 Dr
Total		1618935.00	1527807.00	
Balance as on 31/03/2025 :				91128.00 Dr