

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
SIDHI VINAYAK TRADERS , CHOMU, CHOMU

15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 13	To INTEREST ON 2023-24 FROM MANISH JI TAMBI CASH	750.00		750.00 Dr
Jun 13	By Cash recd ag. bills 2 INT.RECD.FROM MUKESH JI TAMBI		750.00	0.00 Cr
Jun 15	To Sales Bill No.SL/2024-25/2552	44375.00		44375.00 Dr
Jun 25	By recd ag. bills @SI-SL/002552		44153.00	222.00 Dr
Jun 25	By Rebate Given.		222.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/6481	39158.00		39158.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6794	41658.00		80816.00 Dr
Dec 01	By recd ag. bills @SI-SL/006481		39158.00	41658.00 Dr
Dec 04	By recd ag. bills @SI-SL/006794		41958.00	300.00 Cr
Dec 04	To Interest Received.	300.00		0.00 Cr
Dec 16	To Sales Bill No.SL/2024-25/8356	66885.00		66885.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8542	34290.00		101175.00 Dr
Jan 16	By recd ag. bills @SI-SL/008356		66885.00	34290.00 Dr
Jan 29	By recd ag. bills @SI-SL/008542		34290.00	0.00 Cr
Feb 13	To Sales Bill No.SL/2024-25/10735	34795.00		34795.00 Dr
Feb 14	To Sales Bill No.SL/2024-25/10754	34795.00		69590.00 Dr
Feb 25	To Sales Bill No.SL/2024-25/11051	36545.00		106135.00 Dr
Mar 04	By recd ag. bills @SI-SL/010735		34795.00	71340.00 Dr
Total		333551.00	262211.00	

Balance as on 31/03/2025 : 71340.00 Dr