

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

24-Jan-2025

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	By REBATE OF BILL NO.-7285		3502.00	228254.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/7715	173864.00		402118.00 Dr
Nov 29	By recd ag. bills @SI-SL/007285		169785.00	232333.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8111	23520.00		255853.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8128	16170.00		272023.00 Dr
Dec 12	By recd ag. bills @SI-SL/007402		57245.00	214778.00 Dr
Dec 12	By recd ag. bills @SI-SL/007715		173827.00	40951.00 Dr
Dec 12	By recd ag. bills @SI-SL/008111		23520.00	17431.00 Dr
Dec 12	By recd ag. bills @SI-SL/008128		16170.00	1261.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/8234	103757.00		105018.00 Dr
Dec 15	By recd ag. bills @SI-SL/008234		103757.00	1261.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8440	179463.00		180724.00 Dr
Dec 21	By recd ag. bills @SI-SL/008440		179463.00	1261.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8811	185955.00		187216.00 Dr
Dec 25	By recd ag. bills @SI-SL/008811		185955.00	1261.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9044	191614.00		192875.00 Dr
Dec 31	By recd ag. bills @SI-SL/009044		181912.00	10963.00 Dr
Dec 31	By 36/- RATE DIFFRANCE OF BILL NO.-9044		9702.00	1261.00 Dr
Jan 10	To Sales Bill No.SL/2024-25/9474	206169.00		207430.00 Dr
Jan 17	By recd ag. bills @SI-SL/009474		206169.00	1261.00 Dr
Jan 24	To Sales Bill No.SL/2024-25/9903	62279.00		63540.00 Dr
Jan 24	To Sales Bill No.SL/2024-25/9906	7448.00		70988.00 Dr
Total		1586746.00	1515758.00	

Balance as on 31/03/2025 : 70988.00 Dr