

# 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**

31-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 RATE DIFFRANCE		1261.00	270762.00 Dr
Dec 12	By recd ag. bills @SI-SL/007402		57245.00	213517.00 Dr
Dec 12	By recd ag. bills @SI-SL/007715		173827.00	39690.00 Dr
Dec 12	By recd ag. bills @SI-SL/008111		23520.00	16170.00 Dr
Dec 12	By recd ag. bills @SI-SL/008128		16170.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2024-25/8234	103757.00		103757.00 Dr
Dec 15	By recd ag. bills @SI-SL/008234		103757.00	0.00 Cr
Dec 17	To Sales Bill No.SL/2024-25/8440	179463.00		179463.00 Dr
Dec 21	By recd ag. bills @SI-SL/008440		179463.00	0.00 Cr
Dec 24	To Sales Bill No.SL/2024-25/8811	185955.00		185955.00 Dr
Dec 25	By recd ag. bills @SI-SL/008811		185955.00	0.00 Cr
Dec 30	To Sales Bill No.SL/2024-25/9044	191614.00		191614.00 Dr
Dec 31	By recd ag. bills @SI-SL/009044		181912.00	9702.00 Dr
Dec 31	By 36/- RATE DIFFRANCE OF BILL NO.-9044		9702.00	0.00 Cr
Jan 10	To Sales Bill No.SL/2024-25/9474	206169.00		206169.00 Dr
Jan 17	By recd ag. bills @SI-SL/009474		206169.00	0.00 Cr
Jan 24	To Sales Bill No.SL/2024-25/9903	62279.00		62279.00 Dr
Jan 24	To Sales Bill No.SL/2024-25/9906	7448.00		69727.00 Dr
Jan 24	By recd ag. bills @SI-SL/009906		7448.00	62279.00 Dr
Jan 24	By recd ag. bills @SI-SL/009903		62279.00	0.00 Cr
Jan 25	To Sales Bill No.SL/2024-25/9941	79625.00		79625.00 Dr
Jan 25	By recd ag. bills @SI-SL/009941		79625.00	0.00 Cr
Jan 27	To Sales Bill No.SL/2024-25/9999	84525.00		84525.00 Dr
Jan 29	To Sales Bill No.SL/2024-25/10127	33810.00		118335.00 Dr
Jan 29	By recd ag. bills @SI-SL/009999		84525.00	33810.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10141	169050.00		202860.00 Dr
Jan 30	By recd ag. bills @SI-SL/010127		33810.00	169050.00 Dr
Total		1953756.00	1784706.00	

**Balance as on 31/03/2025 : 169050.00 Dr**