

# 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**  
**VINAYAK TRADING COMPANY DNG, JAIPUR**

13-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	To Sales Bill No.SL/2024-25/4720	112500.00		112500.00 Dr
Sep 06	To Sales Bill No.SL/2024-25/4808	135300.00		247800.00 Dr
Sep 07	By recd ag. bills @SI-SL/004720		112500.00	135300.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4880	45000.00		180300.00 Dr
Sep 10	By recd ag. bills @SI-SL/004808		135300.00	45000.00 Dr
Sep 13	By recd ag. bills @SI-SL/004880		45000.00	0.00 Cr
Sep 14	To Sales Bill No.SL/2024-25/5037	225000.00		225000.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5063	450000.00		675000.00 Dr
Sep 18	By recd ag. bills @SI-SL/005037		225000.00	450000.00 Dr
Sep 20	By recd ag. bills @SI-SL/005063		450000.00	0.00 Cr
Sep 23	To Sales Bill No.SL/2024-25/5267	130000.00		130000.00 Dr
Sep 30	By recd ag. bills @SI-SL/005267		130000.00	0.00 Cr
Oct 07	To Sales Bill No.SL/2024-25/5663	112578.00		112578.00 Dr
Oct 11	By recd ag. bills @SI-SL/005663		112500.00	78.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/7471	102500.00		102578.00 Dr
Nov 29	By CHEQUE/CASH		102500.00	78.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8044	116250.00		116328.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/8210	116250.00		232578.00 Dr
Total		1545378.00	1312800.00	

**Balance as on 31/03/2025 : 232578.00 Dr**