

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
VISHNU OVERSEAS VKIA, JAIPUR

01-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28711.00		28711.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4485	372840.00		401551.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4522	146999.00		548550.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4571	146999.00		695549.00 Dr
Aug 31	By recd ag. bills @SI-SL/004485		372840.00	322709.00 Dr
Sep 03	By recd ag. bills @SI-SL/004522		146999.00	175710.00 Dr
Sep 03	By recd ag. bills @SI-SL/004571		146999.00	28711.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4883	77787.00		106498.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4884	176400.00		282898.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4892	154350.00		437248.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5030	352797.00		790045.00 Dr
Sep 17	By recd ag. bills @SI-SL/004892		154350.00	635695.00 Dr
Sep 17	By recd ag. bills @SI-SL/004883		77787.00	557908.00 Dr
Sep 17	By recd ag. bills @SI-SL/004884		176400.00	381508.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5151	337120.00		718628.00 Dr
Sep 20	By recd ag. bills @SI-SL/005030		352797.00	365831.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5386	235557.00		601388.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5424	166601.00		767989.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5457	15264.00		783253.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5488	457905.00		1241158.00 Dr
Total		2669330.00	1428172.00	

Balance as on 31/03/2025 : 1241158.00 Dr