

# 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**  
**VISHNU OVERSEAS VKIA, JAIPUR**

13-Sep-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
Total		1104086.00	666838.00	

**Balance as on 31/03/2025 : 437248.00 Dr**