

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** 07-Dec-2024
VINAYAK DISTRIBUTORS, KOTPUTALI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 09	To Sales Bill No.SL/2024-25/6941	121420.00		121420.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7372	161631.00		283051.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7373	33295.00		316346.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/7374	35045.00		351391.00 Dr
Nov 21	By recd ag. bills @SI-SL/006941		121420.00	229971.00 Dr
Dec 03	By recd ag. bills @SI-SL/007373		33295.00	196676.00 Dr
Total		351391.00	154715.00	

Balance as on 31/03/2025 : 196676.00 Dr