

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** 06-Nov-2024
VISHNU ENTERPRISES DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 15	To Sales Bill No.SL/2024-25/5883	58125.00		58125.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6100	58125.00		116250.00 Dr
Oct 21	By recd ag. bills @SI-SL/005883		57253.00	58997.00 Dr
Oct 22	By REBATE		872.00	58125.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6358	58125.00		116250.00 Dr
Total		174375.00	58125.00	

Balance as on 31/03/2025 : 116250.00 Dr