

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 ENTERPRISES DNG, JAIPUR

11-Nov-2024

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
Nov 07	To Sales Bill No.SL/2024-25/6809	57375.00		173625.00 Dr
Nov 08	By REABTE OF BILL NO -872		872.00	172753.00 Dr
Nov 08	By recd ag. bills @SI-SL/006100		57253.00	115500.00 Dr
Nov 11	By recd ag. bills @SI-SL/006358		57253.00	58247.00 Dr
Nov 11	By Rebate Given.		872.00	57375.00 Dr
Total		231750.00	174375.00	

Balance as on 31/03/2025 : 57375.00 Dr