

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

26-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 |
| 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 |
| Total | | 1794003.00 | 1428172.00 | |

Balance as on 31/03/2025 : 365831.00 Dr