

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** 17-Mar-2025
VINAYAK INTERNATIONAL KANOTA, KANOTA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|-----------|--------------|
| Nov 25 | To Sales Bill No.SL/2024-25/7552 | 17253.00 | | 17253.00 Dr |
| Nov 26 | By recd ag. bills @SI-SL/007552 | | 16908.00 | 345.00 Dr |
| Nov 26 | By Rebate Given. | | 345.00 | 0.00 Cr |
| Feb 05 | To Sales Bill No.SL/2024-25/10383 | 147067.00 | | 147067.00 Dr |
| Feb 20 | By recd ag. bills @SI-SL/010383 | | 144125.00 | 2942.00 Dr |
| Total | | 164320.00 | 161378.00 | |

Balance as on 31/03/2025 : 2942.00 Dr