

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-Feb-2025

VISHNU OVERSEAS VKIA, JAIPUR

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
Sep 26	To Sales Bill No.SL/2024-25/5386	235557.00		601388.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5424	166601.00		767989.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5457	15264.00		783253.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5488	457905.00		1241158.00 Dr
Oct 01	To Sales Bill No.SL/2024-25/5522	15264.00		1256422.00 Dr
Oct 01	By recd ag. bills @SI-SL/005151		337120.00	919302.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5558	15264.00		934566.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5635	290006.00		1224572.00 Dr
Oct 05	By recd ag. bills @SI-SL/005386,@SI-SL/005424,@SI-SL/005457,@SI-SL/005488		500000.00	724572.00 Dr
Oct 08	By recd ag. bills @SI-SL/005488,@SI-SL/005522		380000.00	344572.00 Dr
Oct 11	By recd ag. bills @SI-SL/005522,@SI-SL/005558,@SI-SL/005635		250000.00	94572.00 Dr
Oct 16	By recd ag. bills @SI-SL/005635		65861.00	28711.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6098	56962.00		85673.00 Dr
Oct 21	By Sales Retn No.		56962.00	28711.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6736	28910.00		57621.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6810	433897.00		491518.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6873	153126.00		644644.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6883	153126.00		797770.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/7004	33296.00		831066.00 Dr
Nov 13	By recd ag. bills @SI-SL/006736		28910.00	802156.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7107	76563.00		878719.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7157	34055.00		912774.00 Dr
Nov 16	By recd ag. bills @SI-SL/007004		33296.00	879478.00 Dr
Nov 16	By recd ag. bills @SI-SL/007107		76563.00	802915.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7269	11466.00		814381.00 Dr
Nov 18	By recd ag. bills @SI-SL/006810		433895.00	380486.00 Dr
Nov 18	By Rebate Given.		2.00	380484.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7340	11319.00		391803.00 Dr
Nov 22	By recd ag. on A/c.		56693.00	335110.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/7501	80851.00		415961.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 26	By recd ag. bills @SI-SL/006873,@SI-SL/006883		306250.00	109711.00 Dr
Nov 26	By Rebate Given.		2.00	109709.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7780	181104.00		290813.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7843	261904.00		552717.00 Dr
Dec 02	By recd ag. bills @SI-SL/007501		80850.00	471867.00 Dr
Dec 02	By Rebate Given.		1.00	471866.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8304	15925.00		487791.00 Dr
Dec 23	By recd ag. bills @SI-SL/007843		200000.00	287791.00 Dr
Dec 25	By recd ag. bills @SI-SL/007780,@SI-SL/007843		200000.00	87791.00 Dr
Dec 26	By recd ag. bills @SI-SL/007843,@SI-SL/008304		58933.00	28858.00 Dr
Feb 01	To Sales Bill No.SL/2024-25/10266	379189.00		408047.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/10438	181546.00		589593.00 Dr
Feb 07	By Purchase Bill.No.VO/2024-25/1260		163391.00	426202.00 Dr
Total		5083103.00	4656901.00	

Balance as on 31/03/2025 : 426202.00 Dr