

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024

20-Mar-2024

GOVIND TRADERS, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 12	To Sales Bill No.SL/2023-24/3155	139874.00		139874.00 Dr
Jul 20	By recd ag. bills @SI-SL/003155		139874.00	0.00 Cr
Sep 25	To Sales Bill No.SL/2023-24/5035	343560.00		343560.00 Dr
Oct 11	By recd ag. bills @SI-SL/005035		343560.00	0.00 Cr
Oct 19	To Sales Bill No.SL/2023-24/5847	134485.00		134485.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5868	134485.00		268970.00 Dr
Oct 25	By recd ag. bills @SI-SL/005847,@SI-SL/005868		268970.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2023-24/6492	130073.00		130073.00 Dr
Nov 08	By recd ag. bills @SI-SL/006492		130073.00	0.00 Cr
Nov 17	By recd ag. bills @SI-SL/007694 Govind Tr		130073.00	130073.00 Cr
Nov 30	To Sales Bill No.SL/2023-24/7694	259169.00		129096.00 Dr
Dec 17	By recd ag. bills @SI-SL/007694		129096.00	0.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/10133	78025.00		78025.00 Dr
Mar 18	By recd ag. bills @SI-SL/010133		78025.00	0.00 Cr
Total		1219671.00	1219671.00	

Balance as on 31/03/2024 : 0.00 Cr