

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
SHREE GOVINDAM DNG, JAIPUR

26-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8962.39		8962.39 Dr
Apr 01	To Sales Bill No.SL/2024-25/54	258721.00		267683.39 Dr
Apr 03	To Sales Bill No.SL/2024-25/148	258721.00		526404.39 Dr
Apr 08	To Sales Bill No.SL/2024-25/337	65538.00		591942.39 Dr
Apr 09	By recd ag. bills @SI-SL/000054		258721.00	333221.39 Dr
Apr 09	By 10/- RATE DIFFRANCE OF BILL NO.-337 8/4/2024 (IND GREEN KI JGHA ANGEL BEJA)		1225.00	331996.39 Dr
Apr 10	To Sales Bill No.SL/2024-25/455	64312.00		396308.39 Dr
Apr 10	By recd ag. bills @SI-SL/000148		258721.00	137587.39 Dr
Apr 16	To Sales Bill No.SL/2024-25/801	235936.00		373523.39 Dr
Apr 17	To Sales Bill No.SL/2024-25/854	26215.00		399738.39 Dr
Apr 22	By recd ag. bills @SI-SL/000337,@SI-SL/000455		128625.00	271113.39 Dr
Apr 24	To Sales Bill No.SL/2024-25/1010	264598.00		535711.39 Dr
Total		1183003.39	647292.00	

Balance as on 31/03/2025 : 535711.39 Dr