

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
GOVIND ENTERPRISES I 13, JAIPUR

30-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	40250.00		40250.00 Dr
May 04	By recd ag. bills Opening Balance		40250.00	0.00 Cr
Aug 05	To Sales Bill No.SL/2024-25/3883	85000.00		85000.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4065	11080.00		96080.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4215	40000.00		136080.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4217	38000.00		174080.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4374	185001.00		359081.00 Dr
Aug 22	By recd ag. bills @SI-SL/003883		85000.00	274081.00 Dr
Aug 29	By recd ag. bills @SI-SL/004065,@SI-SL/004215,@SI-SL/004217 Manju Dev		88189.00	185892.00 Dr
Sep 02	By Rebate		891.00	185001.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4899	90000.00		275001.00 Dr
Sep 10	By recd ag. bills @SI-SL/004374		185000.00	90001.00 Dr
Sep 20	By recd ag. bills @SI-SL/004899		90000.00	1.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5283	130000.00		130001.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5465	260000.00		390001.00 Dr
Total		879331.00	489330.00	

Balance as on 31/03/2025 : 390001.00 Dr