

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

31-Aug-2024

GOVIND ENTERPRISES I 13, JAIPUR

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
Total		399331.00	125250.00	

Balance as on 31/03/2025 : 274081.00 Dr