

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
GOVINDAM SWEETS AND NAMKEEN, AJMER

12-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 17	To Sales Bill No.SL/2024-25/5106	48753.00		48753.00 Dr
Sep 27	By recd ag. bills @SI-SL/005106		48753.00	0.00 Cr
Sep 30	To Sales Bill No.SL/2024-25/5485	268842.00		268842.00 Dr
Oct 14	By recd ag. bills @SI-SL/005485		268842.00	0.00 Cr
Oct 23	By Purchase Bill.No.508		247902.00	247902.00 Cr
Nov 21	To TRANSPORTATION PAID ADJ.	380.00		247522.00 Cr
Total		317975.00	565497.00	

Balance as on 31/03/2025 : 247522.00 Cr