

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

11-Mar-2025

GOVINDAM CASH & CARRY, MERTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12631.00		12631.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6338	152630.00		165261.00 Dr
Oct 26	To Agst. Bill 6338 For @30/- Bhaav Farak Sreedevi Balti Jk Di	6000.00		171261.00 Dr
Oct 28	By recd ag. bills @SI-SL/006338,37		157800.00	13461.00 Dr
Oct 28	By Rebate Given.		830.00	12631.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8416	58139.00		70770.00 Dr
Dec 20	By recd ag. bills @SI-SL/008416		44629.00	26141.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10730	154220.00		180361.00 Dr
Feb 16	By recd ag. bills @SI-SL/010730		127330.00	53031.00 Dr
Total		383620.00	330589.00	

Balance as on 31/03/2025 : 53031.00 Dr