

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
GAURAV SOURABH TRADERS DNG JAIPUR, JAIPUR

19-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	By Purchase Bill.No.391		225000.00	225000.00 Cr
May 16	To CHEQUE	225000.00		0.00 Cr
Aug 17	To Sales Bill No.SL/2024-25/4224	210000.00		210000.00 Dr
Aug 26	By recd ag. bills @SI-SL/004224		210000.00	0.00 Cr
Nov 07	To Sales Bill No.SL/2024-25/6788	107751.00		107751.00 Dr
Nov 12	By recd ag. bills @SI-SL/006788		107751.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2024-25/8208	139500.00		139500.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8260	103000.00		242500.00 Dr
Dec 16	By recd ag. bills @SI-SL/008208,@SI-SL/008260		242500.00	0.00 Cr
Total		785251.00	785251.00	

Balance as on 31/03/2025 : 0.00 Cr