

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