

# 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 CASH & CARRY, MERTA**

25-Jan-2025

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
Total		229400.00	203259.00	

**Balance as on 31/03/2025 : 26141.00 Dr**