

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024
SHRI NARAYAN TRADING COMPANY MANDI KUKAR, JAIPUR

18-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|--------------|
| Oct 28 | To Sales Bill No.SL/2023-24/6187 | 4860.00 | | 4860.00 Dr |
| Oct 30 | To Sales Bill No.SL/2023-24/6260 | 52517.00 | | 57377.00 Dr |
| Nov 01 | To Sales Bill No.SL/2023-24/6370 | 142154.00 | | 199531.00 Dr |
| Nov 04 | To Sales Bill No.SL/2023-24/6529 | 608568.00 | | 808099.00 Dr |
| Nov 09 | By recd ag. bills @SI-SL/006187,@SI-SL/006260,@S I-SL/006370 | | 196538.00 | 611561.00 Dr |
| Nov 23 | To Sales Bill No.SL/2023-24/7379 | 215151.00 | | 826712.00 Dr |
| Nov 27 | By recd ag. bills @SI-SL/006529 | | 500000.00 | 326712.00 Dr |
| Dec 01 | By recd ag. bills @SI-SL/006529,@SI-SL/007379 | | 314405.00 | 12307.00 Dr |
| Total | | 1023250.00 | 1010943.00 | |

Balance as on 31/03/2024 : 12307.00 Dr