

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

05-Apr-2024

SAT SAHIB TRADERS, Pataudi

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1123.00		1123.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/718	64105.00		65228.00 Dr
May 03	To Sales Bill No.SL/2023-24/1073	76006.00		141234.00 Dr
May 16	By recd ag. bills @SI-SL/000718		63143.00	78091.00 Dr
May 20	By recd ag. bills @SI-SL/001073		75245.00	2846.00 Dr
May 23	To Sales Bill No.SL/2023-24/1538	36663.00		39509.00 Dr
Jun 08	By recd ag. bills @SI-SL/001538 NEERU		36480.00	3029.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3233	58747.00		61776.00 Dr
Aug 02	By recd ag. bills @SI-SL/003233 NEERU KAT		58747.00	3029.00 Dr
Total		236644.00	233615.00	

Balance as on 31/03/2024 : 3029.00 Dr