

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
SHANKARLAL RATANLAL CHURU, CHURU

30-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	288359.59		288359.59 Dr
Apr 10	To CHEQUE RETURN DUE TO (EXCEEDS ARRANGEMENT)	288360.00		576719.59 Dr
Apr 10	By recd ag. on A/c.		288360.00	288359.59 Dr
Apr 11	By recd ag. bills @SI-SL/005802,@SI-SL/005845,@S I-SL/005846,@SI-SL/001948,@SI- SL/003154		288360.00	0.41 Cr
Apr 12	To ROUND OFF	0.41		0.00 Dr
Total		576720.00	576720.00	

Balance as on 31/03/2024 : 0.00 Dr