

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

08-Feb-2024

RIYA TRADING CO., FATEH PURI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	To Sales Bill No.SL/2023-24/2083	4144260.00		4144260.00 Dr
Jun 17	By recd ag. bills @SI-SL/002083		4000000.00	144260.00 Dr
Aug 08	By recd ag. bills @SI-SL/002083		144260.00	0.00 Cr
Total		4144260.00	4144260.00	

Balance as on 31/03/2024 : 0.00 Cr