RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 06-Mar-2024 ROYAL TRADING COMPANY AJMER, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 15	To Sales Bill No.SL/2023-24/2389	52389.00		52389.00 Dr
Jun 16	By recd ag. bills @SI-SL/002389		51865.00	524.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3414	30295.00		30819.00 Dr
Aug 01	By recd ag. bills @SI-SL/003414		29992.00	827.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5884	27445.00		28272.00 Dr
Oct 23	By recd ag. bills @SI-SL/005884		27171.00	1101.00 Dr
	Total	110129.00	109028.00	

Balance as on 31/03/2024 : 1101.00 Dr