

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

09-Mar-2024

RAMA KIRANA STORE , CHAKSHU, CHAKSHU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	To Sales Bill No.SL/2022-23/008626	91507.00		91507.00 Dr
Dec 31	By Cash recd ag. bills @SI-SL/008626		20000.00	71507.00 Dr
Jan 01	By Cash recd ag. bills @SI-SL/008626		20000.00	51507.00 Dr
Jan 02	By Cash recd ag. bills @SI-SL/008626		20000.00	31507.00 Dr
Total		91507.00	60000.00	

Balance as on 31/03/2023 : 31507.00 Dr