

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
MUNSHI PANNA MASALA UDYOG PRIVATE LIMITED, AGRA

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 12	To Sales Bill No.SL/2023-24/11345	16500.00		16500.00 Dr
Mar 14	By recd ag. bills @SI-SL/011345		16500.00	0.00 Cr
Mar 26	To Sales Bill No.SL/2023-24/11693	183463.00		183463.00 Dr
Total		199963.00	16500.00	

Balance as on 31/03/2024 : 183463.00 Dr