

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2021 To 31/03/2022

11-Mar-2024

GOPAL TRADING CO CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 08	To Sales Bill No.SL/2021-22/007569	25442.00		25442.00 Dr
Feb 21	To Sales Bill No.SL/2021-22/007971	7210.00		32652.00 Dr
Feb 21	By Sales Retn No.		12733.00	19919.00 Dr
Feb 23	By Cash recd ag. bills @SI-SL/007569		10000.00	9919.00 Dr
Feb 24	By Cash recd ag. bills @SI-SL/007569		9752.00	167.00 Dr
Feb 28	To Sales Bill No.SL/2021-22/008130	14522.00		14689.00 Dr
Feb 28	To Sales Bill No.SL/2021-22/008141	17495.00		32184.00 Dr
Mar 16	To Sales Bill No.SL/2021-22/008425	29045.00		61229.00 Dr
Total		93714.00	32485.00	

Balance as on 31/03/2022 : 61229.00 Dr