

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

19-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
Mar 19	To Sales Bill No.SL/2023-24/11523	28795.00		29896.00 Dr
Total		138924.00	109028.00	

Balance as on 31/03/2024 : 29896.00 Dr