

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
M S TRADING COMPANY DNG, JAIPUR

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	To Sales Bill No.SL/2022-23/002656	267725.00		267725.00 Dr
Jul 16	To Sales Bill No.SL/2022-23/002751	270222.00		537947.00 Dr
Jul 19	By recd ag. bills @SI-SL/002656		200000.00	337947.00 Dr
Jul 20	By recd ag. bills @SI-SL/002656,@SI-SL/002751		150000.00	187947.00 Dr
Jul 25	By recd ag. bills @SI-SL/002751		100000.00	87947.00 Dr
Aug 03	By recd ag. bills @SI-SL/002751		60000.00	27947.00 Dr
Total		537947.00	510000.00	

Balance as on 31/03/2023 : 27947.00 Dr