

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

02-Apr-2024

ANAND JODHPUR SWEETS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	98722.00		98722.00 Dr
Apr 06	By recd ag. bills @SI-SL/011583		83347.00	15375.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6185	29908.00		45283.00 Dr
Oct 28	By recd ag. bills @SI-SL/006185		29908.00	15375.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6700	30063.00		45438.00 Dr
Nov 24	By recd ag. bills @SI-SL/006700		30063.00	15375.00 Dr
Total		158693.00	143318.00	

Balance as on 31/03/2024 : 15375.00 Dr