

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
BABA FOOD PRODUCTS, Jaipur

03-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	252377.00		252377.00 Dr
Apr 24	By Cash recd ag. bills @SI-SL/005165,@SI-SL/005359		25000.00	227377.00 Dr
May 17	By Cash recd ag. bills @SI-SL/005359,@SI-SL/005434		25000.00	202377.00 Dr
Jul 14	By Cash recd ag. bills @SI-SL/005434		20000.00	182377.00 Dr
Sep 08	By Cash recd ag. bills @SI-SL/005434		25000.00	157377.00 Dr
Nov 30	By recd ag. bills @SI-SL/005434		50000.00	107377.00 Dr
Total		252377.00	145000.00	

Balance as on 31/03/2024 : 107377.00 Dr