

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
SHANKAR KIRANA STORE KOTPUTALI, KOTPUTALI

15-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 09	To Sales Bill No.SL/2023-24/8082	15500.00		15500.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8612	14397.00		29897.00 Dr
Jan 08	By Cash recd ag. bills @SI-SL/008612		14397.00	15500.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9394	16147.00		31647.00 Dr
Jan 18	By recd ag. bills @SI-SL/009394 VISHAL BA		64.00	31583.00 Dr
Jan 24	By recd ag. bills @SI-SL/009394 VISHAL BA		16000.00	15583.00 Dr
Total		46044.00	30461.00	

Balance as on 31/03/2024 : 15583.00 Dr