

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2019 To 31/03/2020
FAIRWAYS TRADING COMPANY AMRITSAR, AMRITSAR

24-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	To TO TULSI AMRITSAR	1000.00		1000.00 Dr
Sep 24	To TO TULSI AMRITSAR	1000000.00		1001000.00 Dr
Sep 24	By Purchase		3675000.00	2674000.00 Cr
	Bill.No.G01852/2019-20			
Sep 26	To TO TULSI AMRITSAR	1000000.00		1674000.00 Cr
Sep 26	To TO TULSI AMRITSAR	575000.00		1099000.00 Cr
Oct 21	To Sales Bill No.SL/000851	615525.00		483475.00 Cr
Nov 06	To CHEQUE	477995.00		5480.00 Cr
Mar 31	To	5480.00		0.00 Cr
Total		3675000.00	3675000.00	

Balance as on 31/03/2020 : 0.00 Cr