

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
DHAN LAXMI AGENCIES, SIKAR

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	429491.00		429491.00 Dr
Apr 08	By recd ag. bills @SI-SL/010870		207373.00	222118.00 Dr
Jun 06	By recd ag. bills @SI-SL/010864,@SI-SL/011101		222118.00	0.00 Cr
Oct 27	To Sales Bill No.SL/2023-24/6166	318900.00		318900.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10749	29226.00		348126.00 Dr
Mar 07	By recd ag. bills @SI-SL/006166		200000.00	148126.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/11243	194107.00		342233.00 Dr
Mar 08	By recd ag. bills @SI-SL/006166		118900.00	223333.00 Dr
Mar 30	By recd ag. bills @SI-SL/010749		29226.00	194107.00 Dr
Total		971724.00	777617.00	

Balance as on 31/03/2024 : 194107.00 Dr