

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

28-Feb-2024

FRIENDS CARD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34650.00		34650.00 Dr
Jul 14	By recd ag. bills @SI-SL/009635		34650.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2023-24/7493	272.00		272.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7628	103300.00		103572.00 Dr
Dec 30	By recd ag. bills @SI-SL/007628		103300.00	272.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9606	1117.00		1389.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9656	94259.00		95648.00 Dr
Feb 08	By recd ag. bills @SI-SL/009656,@SI-SL/009606		95376.00	272.00 Dr
Total		233598.00	233326.00	

Balance as on 31/03/2024 : 272.00 Dr