

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

08-Feb-2024

GOPAL TRADING CO CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	61229.00		61229.00 Dr
Apr 18	To Sales Bill No.SL/2022-23/000332	37983.00		99212.00 Dr
Apr 26	By Cash recd ag. bills @SI-SL/008130,@SI-SL/008141		15000.00	84212.00 Dr
Apr 27	By Cash recd ag. bills @SI-SL/008141,@SI-SL/008425		20000.00	64212.00 Dr
Apr 28	By Cash recd ag. bills @SI-SL/008425		15000.00	49212.00 Dr
Aug 16	To Sales Bill No.SL/2022-23/003588	13248.00		62460.00 Dr
Aug 16	By recd ag. bills @SI-SL/003588		5000.00	57460.00 Dr
Aug 16	By recd ag. bills @SI-SL/003588		8248.00	49212.00 Dr
Total		112460.00	63248.00	

Balance as on 31/03/2023 : 49212.00 Dr