

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

07-Mar-2024

BALAJI TRADERS JOTHWARA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	To Sales Bill No.SL/2023-24/10023	48105.00		48105.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10317	20142.00		68247.00 Dr
Feb 28	By Cash recd ag. bills @SI-SL/010023		20000.00	48247.00 Dr
Feb 29	By Cash recd ag. bills @SI-SL/010023		20000.00	28247.00 Dr
Mar 01	By Cash recd ag. bills @SI-SL/010023,@SI-SL/010317		10000.00	18247.00 Dr
Mar 01	To Interest Received.	290.00		18537.00 Dr
Total		68537.00	50000.00	

Balance as on 31/03/2024 : 18537.00 Dr