

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

02-Apr-2024

ANJNAY TRADING COMPANY, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 18	To Sales Bill No.SL/2023-24/4172	799995.00		799995.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4195	799995.00		1599990.00 Dr
Aug 18	By Sales Retn No.		799995.00	799995.00 Dr
Sep 14	By recd ag. bills @SI-SL/004195		246000.00	553995.00 Dr
Oct 03	By Purchase Bill.No.3247		679996.00	126001.00 Cr
Total		1599990.00	1725991.00	

Balance as on 31/03/2024 : 126001.00 Cr