

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
SUNIL TRADING COMPANY, Mathura

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	To Sales Bill No.SL/2023-24/3140	283948.00		283948.00 Dr
Jul 14	By recd ag. bills @SI-SL/003140		281109.00	2839.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/10782	113758.00		116597.00 Dr
Feb 23	By Sales Retn No.		110626.00	5971.00 Dr
Total		397706.00	391735.00	

Balance as on 31/03/2024 : 5971.00 Dr