

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
SHREE SHYAM CASHEW SITAPURA, SITAPURA

14-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	217313.00		217313.00 Dr
Aug 09	To Sales Bill No.SL/2022-23/003405	94210.00		311523.00 Dr
Aug 22	By Purchase Bill.No.SSCI/22-23/315		94200.00	217323.00 Dr
Sep 08	To Sales Bill No.SL/2022-23/004358	1050.00		218373.00 Dr
Sep 14	To Sales Bill No.SL/2022-23/004503	857500.00		1075873.00 Dr
Sep 27	By recd ag. bills @SI-SL/004503		857000.00	218873.00 Dr
Oct 04	To Sales Bill No.SL/2022-23/005089	21500.00		240373.00 Dr
Total		1191573.00	951200.00	

Balance as on 31/03/2023 : 240373.00 Dr