

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
RAJESH TRADING COMPANY, Shri Ganganagar

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2001.00		2001.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5765	30545.00		32546.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5775	45390.00		77936.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5887	90780.00		168716.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6410	100777.00		269493.00 Dr
Nov 16	By recd ag. bills @SI-SL/006410		100777.00	168716.00 Dr
Dec 27	By recd ag. bills @SI-SL/005765,@SI-SL/005775,@S I-SL/005887		100000.00	68716.00 Dr
Jan 03	By recd ag. bills @SI-SL/005887		66665.00	2051.00 Dr
Total		269493.00	267442.00	

Balance as on 31/03/2024 : 2051.00 Dr