

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2021 To 31/03/2022

20-Mar-2024

LAXMI NATH TRADING CO., FATEHAPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2021-22/000068	93421.00		93421.00 Dr
Apr 07	To Sales Bill No.SL/2021-22/000080	46211.00		139632.00 Dr
Apr 08	To Sales Bill No.SL/2021-22/000089	472101.00		611733.00 Dr
Apr 29	By recd ag. bills @SI-SL/000089		472101.00	139632.00 Dr
Nov 25	To Sales Bill No.SL/2021-22/005017	59210.00		198842.00 Dr
Nov 26	To Sales Bill No.SL/2021-22/005043	296048.00		494890.00 Dr
Dec 27	By recd ag. bills @SI-SL/005017,@SI-SL/005043		355200.00	139690.00 Dr
Dec 27	By Rebate Given.		58.00	139632.00 Dr
Total		966991.00	827359.00	

Balance as on 31/03/2022 : 139632.00 Dr