

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

04-Mar-2024

PRAJAPAT KIRANA STORE , DEGANA, DEGANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	To Sales Bill No.SL/2023-24/5245	33806.00		33806.00 Dr
Nov 05	By recd ag. bills @SI-SL/005245 JETHA RAM		33630.00	176.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8299	21795.00		21971.00 Dr
Dec 28	By recd ag. bills @SI-SL/008299		21685.00	286.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9081	21056.00		21342.00 Dr
Total		76657.00	55315.00	

Balance as on 31/03/2024 : 21342.00 Dr