

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
MANGLA BHANDAR PATNA, PATNA

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28077.00		28077.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3189	561514.00		589591.00 Dr
Jul 24	By recd ag. bills @SI-SL/003189		514.00	589077.00 Dr
Jul 25	By recd ag. bills @SI-SL/003189		561000.00	28077.00 Dr
Aug 10	To Sales Bill No.SL/2023-24/3936	546145.00		574222.00 Dr
Sep 12	By recd ag. bills @SI-SL/003936		300000.00	274222.00 Dr
Sep 18	By Sales Retn No.DEBIT NOTE -1		264180.00	10042.00 Dr
Total		1135736.00	1125694.00	

Balance as on 31/03/2024 : 10042.00 Dr