

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
HINDUSTHAN MUKTHA CASHEW PROCESSING, Banglore

12-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.SL/2022-23/001104	5806659.00		5806659.00 Dr
May 30	By recd ag. bills @SI-SL/001104		5805047.00	1612.00 Dr
May 31	By TDS		806.00	806.00 Dr
Total		5806659.00	5805853.00	
Balance as on 31/03/2023 :		806.00 Dr		