

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
SHRI SHYAM M M UDYOG, JAIPUR

23-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	128899.00		128899.00 Dr
Sep 11	By recd ag. bills @SI-SL/004876		11000.00	117899.00 Dr
Oct 24	By recd ag. bills @SI-SL/004876,@SI-SL/006800		11000.00	106899.00 Dr
Mar 20	By recd ag. bills @SI-SL/006800,@SI-SL/007309 MUKESH KU		10000.00	96899.00 Dr
Total		128899.00	32000.00	

Balance as on 31/03/2024 : 96899.00 Dr