

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
HAKIKAT TRADING COMPANY, SURATGARH

12-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 17	To Sales Bill No.SL/2021-22/003062	39567.00		39567.00 Dr
Sep 21	By recd ag. bills @SI-SL/003062		39369.00	198.00 Dr
Sep 21	By Rebate Given.		198.00	0.00 Cr
Nov 16	To Sales Bill No.SL/2021-22/004658	14242.00		14242.00 Dr
Nov 26	To Sales Bill No.SL/2021-22/005042	31295.00		45537.00 Dr
Nov 30	To Sales Bill No.SL/2021-22/005150	31090.00		76627.00 Dr
Dec 12	By recd ag. bills @SI-SL/005150		31090.00	45537.00 Dr
Jan 28	To Sales Bill No.SL/2021-22/007048	24284.00		69821.00 Dr
Feb 03	By recd ag. bills @SI-SL/007048		24284.00	45537.00 Dr
Total		140478.00	94941.00	

Balance as on 31/03/2022 : 45537.00 Dr