

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-Apr-2024

RAWAT DRY FRUIT, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 13	To Sales Bill No.SL/2023-24/5634	34200.00		34200.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6218	40042.00		74242.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6379	34200.00		108442.00 Dr
Nov 03	By recd ag. bills @SI-SL/006218		40042.00	68400.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6731	11250.00		79650.00 Dr
Total		119692.00	40042.00	

Balance as on 31/03/2024 : 79650.00 Dr