

# 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**  
**SHIV DUT RAM DUT, NAGORE**

16-Mar-2024

| Date   | Particulars                          | Dr.Amount | Cr.Amount | Balance     |
|--------|--------------------------------------|-----------|-----------|-------------|
| Dec 14 | To Sales Bill No.SL/2023-24/8312     | 25295.00  |           | 25295.00 Dr |
| Dec 19 | By recd ag. bills @SI-SL/008312      |           | 25169.00  | 126.00 Dr   |
| Dec 19 | By Rebate Given.                     |           | 126.00    | 0.00 Cr     |
| Feb 16 | To Sales Bill<br>No.SL/2023-24/10563 | 30489.00  |           | 30489.00 Dr |
| Feb 20 | To Sales Bill<br>No.SL/2023-24/10679 | 55896.00  |           | 86385.00 Dr |
| Feb 20 | To Sales Bill<br>No.SL/2023-24/10681 | 11463.00  |           | 97848.00 Dr |
| Total  |                                      | 123143.00 | 25295.00  |             |

**Balance as on 31/03/2024 : 97848.00 Dr**