

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
MAYANK ENTERPRISES, JAIPUR

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 11	To Sales Bill No.SL/2022-23/009160	37500.00		37500.00 Dr
Jan 17	By recd ag. bills @SI-SL/009160		36937.00	563.00 Dr
Jan 17	By Rebate Given.		563.00	0.00 Cr
Feb 06	To Sales Bill No.SL/2022-23/010278	18500.00		18500.00 Dr
Feb 14	By recd ag. bills @SI-SL/010278		18220.00	280.00 Dr
Feb 14	By Rebate Given.		280.00	0.00 Cr
Feb 21	To Sales Bill No.SL/2022-23/010971	10650.00		10650.00 Dr
Total		66650.00	56000.00	

Balance as on 31/03/2023 : 10650.00 Dr