

# 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**

01-Feb-2024

**JAI TRADERS MANDOR MANDI, JODHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 06	To Sales Bill No.SL/2023-24/5378	240841.00		240841.00 Dr
Oct 08	By recd ag. bills @SI-SL/005378		239636.00	1205.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9468	181776.00		182981.00 Dr
Jan 18	By recd ag. bills @SI-SL/009468		179049.00	3932.00 Dr
Jan 18	By Rebate Given.		2727.00	1205.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9633	216931.00		218136.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9673	219631.00		437767.00 Dr
Total		859179.00	421412.00	

**Balance as on 31/03/2024 : 437767.00 Dr**