

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

29-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 No.SL/2023-24/10563	30489.00		30489.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/10679	55896.00		86385.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/10681	11463.00		97848.00 Dr
Total		123143.00	25295.00	

Balance as on 31/03/2024 : 97848.00 Dr