

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

05-Apr-2024

SHREE RAM KIRANA STORE, JHALAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	To Sales Bill No.SL/2023-24/2175	16147.00		16147.00 Dr
Jun 13	By recd ag. bills @SI-SL/002175		16000.00	147.00 Dr
Jun 13	By recd ag. bills @SI-SL/002175		66.00	81.00 Dr
Jun 13	By Rebate Given.		81.00	0.00 Cr
Jun 22	To Sales Bill No.SL/2023-24/2658	32045.00		32045.00 Dr
Jun 26	By recd ag. bills @SI-SL/002658		31885.00	160.00 Dr
Jun 26	By Rebate Given.		160.00	0.00 Cr
Mar 29	To Sales Bill No.SL/2023-24/11790	16272.00		16272.00 Dr
Total		64464.00	48192.00	

Balance as on 31/03/2024 : 16272.00 Dr