

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

14-Mar-2024

VISHNU KIRANA STORE , FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 24	To Sales Bill No.SL/2023-24/7426	20084.00		20084.00 Dr
Dec 06	By recd ag. bills @SI-SL/007426		19500.00	584.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8885	52814.00		53398.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8886	52499.00		105897.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9051	35355.00		141252.00 Dr
Jan 10	By recd ag. bills @SI-SL/008885		52560.00	88692.00 Dr
Jan 10	By recd ag. bills @SI-SL/008886		52240.00	36452.00 Dr
Jan 10	By recd ag. bills @SI-SL/009051		35178.00	1274.00 Dr
Jan 10	By Rebate Given.		177.00	1097.00 Dr
Total		160752.00	159655.00	

Balance as on 31/03/2024 : 1097.00 Dr