

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
ANIL KIRANA STORE, JAIPUR

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	33295.00		33295.00 Dr
Apr 11	By recd ag. bills @SI-SL/011595		33295.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2023-24/3896	43150.00		43150.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/4386	16250.00		59400.00 Dr
Sep 07	To INT.RECD.	150.00		59550.00 Dr
Sep 07	By recd ag. bills @SI-SL/003896 000051		43300.00	16250.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4881	33250.00		49500.00 Dr
Oct 07	By recd ag. bills @SI-SL/004881		33250.00	16250.00 Dr
Oct 13	By recd ag. bills @SI-SL/004386		16500.00	250.00 Cr
Oct 13	To Interest Received.	250.00		0.00 Cr
Oct 26	To Sales Bill No.SL/2023-24/6145	69625.00		69625.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7777	32000.00		101625.00 Dr
Dec 05	By recd ag. bills @SI-SL/006145 CHE LGAYA		69700.00	31925.00 Dr
Dec 05	To Interest Received.	75.00		32000.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8952	44250.00		76250.00 Dr
Jan 10	By recd ag. bills @SI-SL/007777		32150.00	44100.00 Dr
Jan 10	To Interest Received.	150.00		44250.00 Dr
Feb 07	By recd ag. bills @SI-SL/008952 CH. NO.- 000227		44500.00	250.00 Cr
Feb 07	To Interest Received.	250.00		0.00 Cr
Feb 27	To Sales Bill No.SL/2023-24/10912	13250.00		13250.00 Dr
Total		285945.00	272695.00	

Balance as on 31/03/2024 : 13250.00 Dr