

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
KALYAN KIRANA STORE JOBNER, JOBNER

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 24	To Sales Bill No.SL/2023-24/7436	28863.00		28863.00 Dr
Dec 14	By Cash recd ag. bills @SI-SL/007436		20000.00	8863.00 Dr
Dec 15	By Cash recd ag. bills @SI-SL/007436		8863.00	0.00 Cr
Dec 23	To Sales Bill No.SL/2023-24/8679	20242.00		20242.00 Dr
Jan 08	By recd ag. bills @SI-SL/008679		20242.00	0.00 Cr
Feb 08	To Sales Bill No.SL/2023-24/10229	26750.00		26750.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10713	14400.00		41150.00 Dr
Feb 26	By Cash recd ag. bills @SI-SL/010229		20000.00	21150.00 Dr
Feb 27	By Cash recd ag. bills @SI-SL/010229,@SI-SL/010713		15000.00	6150.00 Dr
Feb 27	To Interest Received.	50.00		6200.00 Dr
Feb 28	By Cash recd ag. bills @SI-SL/010713		6200.00	0.00 Cr
Mar 11	To Sales Bill No.SL/2023-24/11315	52000.00		52000.00 Dr
Total		142305.00	90305.00	

Balance as on 31/03/2024 : 52000.00 Dr