

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

03-Apr-2024

BALAJI KIRANA STORE TODI, TODI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Nov 18 | To Sales Bill No.SL/2023-24/7132 | 115241.00 | | 115241.00 Dr |
| Dec 04 | To Sales Bill No.SL/2023-24/7844 | 102588.00 | | 217829.00 Dr |
| Dec 05 | By recd ag. bills @SI-SL/007132 | | 115241.00 | 102588.00 Dr |
| Dec 12 | To Sales Bill No.SL/2023-24/8200 | 56134.00 | | 158722.00 Dr |
| Dec 16 | By recd ag. bills @SI-SL/007844,@SI-SL/008200 | | 158442.00 | 280.00 Dr |
| Dec 16 | By Rebate Given. | | 280.00 | 0.00 Cr |
| Dec 18 | To Sales Bill No.SL/2023-24/8458 | 12750.00 | | 12750.00 Dr |
| Dec 28 | To Sales Bill No.SL/2023-24/8856 | 33150.00 | | 45900.00 Dr |
| Dec 30 | By recd ag. bills @SI-SL/008458 | | 12750.00 | 33150.00 Dr |
| Jan 01 | To Sales Bill No.SL/2023-24/8955 | 26750.00 | | 59900.00 Dr |
| Jan 08 | To Sales Bill No.SL/2023-24/9213 | 27295.00 | | 87195.00 Dr |
| Jan 11 | To Sales Bill No.SL/2023-24/9309 | 23250.00 | | 110445.00 Dr |
| Jan 29 | To Sales Bill No.SL/2023-24/9797 | 21642.00 | | 132087.00 Dr |
| Jan 31 | To Sales Bill No.SL/2023-24/9891 | 38484.00 | | 170571.00 Dr |
| Feb 02 | By recd ag. bills @SI-SL/008856,@SI-SL/008955,@SI-SL/009213,@SI-SL/009309,@SI-SL/009797 | | 132787.00 | 37784.00 Dr |
| Feb 02 | To Interest Received. | 700.00 | | 38484.00 Dr |
| Feb 05 | To Sales Bill No.SL/2023-24/10059 | 142291.00 | | 180775.00 Dr |
| Feb 07 | To Sales Bill No.SL/2023-24/10156 | 16232.00 | | 197007.00 Dr |
| Feb 07 | By recd ag. bills @SI-SL/009891 | | 38290.00 | 158717.00 Dr |
| Feb 07 | By Rebate Given. | | 194.00 | 158523.00 Dr |
| Feb 07 | By Sales Retn No. | | 67347.00 | 91176.00 Dr |
| Feb 09 | To Sales Bill No.SL/2023-24/10276 | 21642.00 | | 112818.00 Dr |
| Feb 12 | To Sales Bill No.SL/2023-24/10373 | 32463.00 | | 145281.00 Dr |
| Feb 13 | By recd ag. bills @SI-SL/010059 | | 74570.00 | 70711.00 Dr |
| Feb 13 | By Rebate Given. | | 374.00 | 70337.00 Dr |
| Feb 14 | By recd ag. bills @SI-SL/010156,@SI-SL/010276 | | 37685.00 | 32652.00 Dr |
| Feb 14 | By Rebate Given. | | 189.00 | 32463.00 Dr |
| Feb 23 | To Sales Bill No.SL/2023-24/10768 | 25692.00 | | 58155.00 Dr |
| Mar 04 | To Sales Bill No.SL/2023-24/11086 | 19162.00 | | 77317.00 Dr |
| Mar 11 | To Sales Bill No.SL/2023-24/11318 | 7400.00 | | 84717.00 Dr |
| Mar 27 | To Sales Bill No.SL/2023-24/11719 | 29541.00 | | 114258.00 Dr |
| Total | | 752407.00 | 638149.00 | |

Balance as on 31/03/2024 : 114258.00 Dr