

# 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**

13-Mar-2024

**BABA KIRANA STORE FAGI, FAGI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11642.00		11642.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/175	17223.00		28865.00 Dr
Jun 02	By REBATE GIVEN		42.00	28823.00 Dr
Jun 02	By Sales Retn No.		11600.00	17223.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5492	29162.00		46385.00 Dr
Oct 18	By recd ag. bills @SI-SL/005492		29162.00	17223.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9316	164131.00		181354.00 Dr
Jan 16	By recd ag. bills @SI-SL/009316		161669.00	19685.00 Dr
Jan 16	By Rebate Given.		2462.00	17223.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10217	274076.00		291299.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10345	137786.00		429085.00 Dr
Feb 12	By recd ag. bills @SI-SL/010217		269472.00	159613.00 Dr
Feb 12	By Rebate Given.		4604.00	155009.00 Dr
Feb 14	By REBATE GIVEN		2314.00	152695.00 Dr
Feb 14	By recd ag. bills @SI-SL/010345		135472.00	17223.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10537	152444.00		169667.00 Dr
Feb 20	By recd ag. bills @SI-SL/010537		150157.00	19510.00 Dr
Feb 20	By Rebate Given.		2287.00	17223.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10744	270938.00		288161.00 Dr
Feb 29	By recd ag. on A/c.		266873.00	21288.00 Dr
Feb 29	By recd ag. bills @SI-SL/006585		17223.00	4065.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/11035	126111.00		130176.00 Dr
Mar 08	By recd ag. bills @SI-SL/011035		124219.00	5957.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/11271	161678.00		167635.00 Dr
Mar 12	By recd ag. bills @SI-SL/011271		159252.00	8383.00 Dr
Total		1345191.00	1336808.00	

**Balance as on 31/03/2024 : 8383.00 Dr**