

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
JAI DADI KIRANA STORE RATANGARH, RATANGARH

01-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6701.00		6701.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3497	27545.00		34246.00 Dr
Jul 26	By recd ag. bills @SI-SL/003497		27131.00	7115.00 Dr
Jul 26	By Rebate Given.		414.00	6701.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7361	19684.00		26385.00 Dr
Nov 25	By REBATE GIVEN		296.00	26089.00 Dr
Nov 25	By recd ag. bills @SI-SL/007361		19388.00	6701.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8623	67211.00		73912.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8624	129724.00		203636.00 Dr
Dec 25	By recd ag. bills @SI-SL/008623		66192.00	137444.00 Dr
Dec 25	By Rebate Given.		1019.00	136425.00 Dr
Dec 25	By recd ag. bills @SI-SL/008624		127106.00	9319.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8878	129584.00		138903.00 Dr
Jan 02	By recd ag. bills @SI-SL/008878		129560.00	9343.00 Dr
Jan 02	By Rebate Given.		24.00	9319.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9148	133503.00		142822.00 Dr
Jan 08	By recd ag. bills @SI-SL/009148		133503.00	9319.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9486	147001.00		156320.00 Dr
Jan 18	By recd ag. bills @SI-SL/009486		147001.00	9319.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9775	149085.00		158404.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9898	160988.00		319392.00 Dr
Feb 02	By recd ag. bills @SI-SL/009775		55000.00	264392.00 Dr
Feb 02	By recd ag. bills @SI-SL/009775,@SI-SL/009898		254948.00	9444.00 Dr
Feb 02	By Rebate Given.		125.00	9319.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10063	25770.00		35089.00 Dr
Feb 07	By recd ag. bills @SI-SL/010063		25730.00	9359.00 Dr
Feb 07	By Rebate Given.		40.00	9319.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10327	65486.00		74805.00 Dr
Feb 12	By recd ag. bills @SI-SL/010327		64165.00	10640.00 Dr
Feb 12	By Rebate Given.		1321.00	9319.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/10613	64792.00		74111.00 Dr
Feb 19	By recd ag. bills @SI-SL/010613		64792.00	9319.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10892	65737.00		75056.00 Dr
Feb 29	By recd ag. bills @SI-SL/010892		64410.00	10646.00 Dr
Feb 29	By Rebate Given.		1327.00	9319.00 Dr
Total		1192811.00	1183492.00	

Balance as on 31/03/2024 : 9319.00 Dr