

# 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**

02-Mar-2024

**JITENDRA KIRANA , RENWAL, RENWAL**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	To Sales Bill No.SL/2023-24/4550	31000.00		31000.00 Dr
Sep 05	By recd ag. bills @SI-SL/004550 MONA ASAW		30845.00	155.00 Dr
Oct 25	By REBATE		155.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2023-24/8139	26920.00		26920.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8240	39567.00		66487.00 Dr
Dec 14	By recd ag. bills @SI-SL/008240		39165.00	27322.00 Dr
Dec 14	By recd ag. bills @SI-SL/008139		26646.00	676.00 Dr
Dec 24	By recd ag. bills @SI-SL/008719 Mona Asaw		78000.00	77324.00 Cr
Dec 25	To Sales Bill No.SL/2023-24/8719	79134.00		1810.00 Dr
Dec 25	By recd ag. bills @SI-SL/008240		334.00	1476.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8830	93732.00		95208.00 Dr
Dec 28	By recd ag. bills @SI-SL/008830 MONA ASAW		92778.00	2430.00 Dr
Total		270353.00	267923.00	

**Balance as on 31/03/2024 : 2430.00 Dr**