

# 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**

05-Apr-2024

**MUKESH KIRANA STORE RENWAL, RENWAL**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	46808.00		46808.00 Dr
Apr 04	By recd ag. bills @SI-SL/011769		46808.00	0.00 Cr
Nov 15	To Sales Bill No.SL/2023-24/6844	92585.00		92585.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6845	10287.00		102872.00 Dr
Nov 17	By recd ag. bills @SI-SL/006845 Mukesh Kumar		10287.00	92585.00 Dr
Nov 19	By recd ag. bills @SI-SL/006844 MUKESH KUMAR		92585.00	0.00 Cr
Nov 24	To Sales Bill No.SL/2023-24/7435	76168.00		76168.00 Dr
Dec 07	By recd ag. bills @SI-SL/007435 MUKESH KUMAR		76168.00	0.00 Cr
Mar 18	To Sales Bill No.SL/2023-24/11499	15897.00		15897.00 Dr
Mar 26	By recd ag. bills @SI-SL/011499		15897.00	0.00 Cr
Mar 27	To Sales Bill No.SL/2023-24/11720	15875.00		15875.00 Dr
Total		257620.00	241745.00	

**Balance as on 31/03/2024 : 15875.00 Dr**