

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
SHRI SHYAM KIRANA STORE, SURAJGARH

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10304.00		10304.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/583	27545.00		37849.00 Dr
Apr 24	By recd ag. bills @SI-SL/000583		23408.00	14441.00 Dr
May 01	To Sales Bill No.SL/2023-24/998	28795.00		43236.00 Dr
May 03	By recd ag. bills @SI-SL/000998		28650.00	14586.00 Dr
May 03	By Rebate Given.		145.00	14441.00 Dr
May 18	To Sales Bill No.SL/2023-24/1431	27695.00		42136.00 Dr
May 24	By recd ag. bills @SI-SL/001431		27560.00	14576.00 Dr
May 24	By Rebate Given.		135.00	14441.00 Dr
Sep 28	To Sales Bill No.SL/2023-24/5119	28045.00		42486.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5233	27745.00		70231.00 Dr
Oct 03	By recd ag. bills @SI-SL/005119		27905.00	42326.00 Dr
Oct 03	By Rebate Given.		140.00	42186.00 Dr
Oct 06	By recd ag. bills @SI-SL/005233		27605.00	14581.00 Dr
Oct 06	By Rebate Given.		140.00	14441.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5694	54590.00		69031.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5820	54789.00		123820.00 Dr
Oct 19	By recd ag. bills @SI-SL/005694		54320.00	69500.00 Dr
Oct 19	By Rebate Given.		270.00	69230.00 Dr
Oct 21	By recd ag. bills @SI-SL/005820		54514.00	14716.00 Dr
Oct 21	By Rebate Given.		275.00	14441.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6753	26795.00		41236.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6772	51510.00		92746.00 Dr
Nov 16	By recd ag. bills @SI-SL/006753		26660.00	66086.00 Dr
Nov 16	By Rebate Given.		135.00	65951.00 Dr
Nov 16	By recd ag. bills @SI-SL/006772		51250.00	14701.00 Dr
Nov 16	By Rebate Given.		260.00	14441.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8368	25295.00		39736.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8561	25945.00		65681.00 Dr
Dec 20	By recd ag. bills @SI-SL/008368		25170.00	40511.00 Dr
Dec 20	By Rebate Given.		125.00	40386.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8643	25795.00		66181.00 Dr
Dec 25	By recd ag. bills @SI-SL/008561		25815.00	40366.00 Dr
Dec 25	By Rebate Given.		130.00	40236.00 Dr
Dec 29	By recd ag. bills @SI-SL/008643		25665.00	14571.00 Dr
Dec 29	By Rebate Given.		130.00	14441.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9816	54590.00		69031.00 Dr
Feb 01	By recd ag. bills @SI-SL/009816		54045.00	14986.00 Dr
	SHRISHYA			
Total		469438.00	454452.00	

Balance as on 31/03/2024 : 14986.00 Dr