

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2020 To 31/03/2021

13-Mar-2024

KAMDAR KIRANA STORE CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	To Sales Bill No.SL/001275	28817.00		28817.00 Dr
May 29	By recd ag. bills @SI-SL/001275		28385.00	432.00 Dr
May 29	By Rebate Given.		432.00	0.00 Cr
May 30	To Sales Bill No.SL/001474	27567.00		27567.00 Dr
Jun 03	By recd ag. bills @SI-SL/001474		27147.00	420.00 Dr
Jun 03	By Rebate Given.		420.00	0.00 Cr
Jun 05	To Sales Bill No.SL/001681	27317.00		27317.00 Dr
Jun 10	To Sales Bill No.SL/001828	16105.00		43422.00 Dr
Jun 10	By recd ag. bills @SI-SL/001681		26900.00	16522.00 Dr
Jun 10	By Rebate Given.		417.00	16105.00 Dr
Jun 17	To Sales Bill No.SL/002095	5030.00		21135.00 Dr
Jun 17	To Sales Bill No.SL/002098	15659.00		36794.00 Dr
Jun 17	To Sales Bill No.SL/002099	13784.00		50578.00 Dr
Jun 20	To Sales Bill No.SL/002232	23558.00		74136.00 Dr
Jun 20	By recd ag. bills @SI-SL/002098		15425.00	58711.00 Dr
Jun 20	By Rebate Given.		234.00	58477.00 Dr
Jun 20	By recd ag. bills @SI-SL/002099		13578.00	44899.00 Dr
Jun 20	By Rebate Given.		206.00	44693.00 Dr
Jun 20	By recd ag. bills @SI-SL/002095		4965.00	39728.00 Dr
Jun 20	By Rebate Given.		65.00	39663.00 Dr
Jun 29	By recd ag. bills @SI-SL/002232		23200.00	16463.00 Dr
Jul 02	By recd ag. bills @SI-SL/001828		15863.00	600.00 Dr
Jul 23	To Sales Bill No.SL/003429	7853.00		8453.00 Dr
Aug 10	By		716.00	7737.00 Dr
Aug 10	By recd ag. bills @SI-SL/003429		7737.00	0.00 Cr
Aug 26	To Sales Bill No.SL/004545	16705.00		16705.00 Dr
Sep 02	To Sales Bill No.SL/004801	29892.00		46597.00 Dr
Sep 03	By recd ag. bills @SI-SL/004545		16583.00	30014.00 Dr
Sep 03	By Rebate Given.		122.00	29892.00 Dr
Sep 04	By recd ag. bills @SI-SL/004801		29407.00	485.00 Dr
Sep 04	By Rebate Given.		485.00	0.00 Cr
Sep 17	To Sales Bill No.SL/005148	28783.00		28783.00 Dr
Oct 29	To Sales Bill No.SL/006694	15384.00		44167.00 Dr
Nov 12	To Sales Bill No.SL/007565	9542.00		53709.00 Dr
Nov 18	By recd ag. bills @SI-SL/006694,@SI-SL/007565		24555.00	29154.00 Dr
Nov 18	By Rebate Given.		371.00	28783.00 Dr
Dec 02	To Sales Bill No.SL/008407	13042.00		41825.00 Dr
Dec 02	To Sales Bill No.SL/008408	42710.00		84535.00 Dr
Dec 05	By recd ag. bills @SI-SL/008408		42070.00	42465.00 Dr
Dec 05	By Rebate Given.		640.00	41825.00 Dr
Dec 06	By recd ag. bills @SI-SL/008407		13042.00	28783.00 Dr
Feb 02	To Sales Bill No.SL/010444	25317.00		54100.00 Dr
Feb 05	By recd ag. bills @SI-SL/010444		24937.00	29163.00 Dr
Feb 05	By Rebate Given.		380.00	28783.00 Dr
Feb 09	To Sales Bill No.SL/10528	29526.00		58309.00 Dr
Feb 10	To Sales Bill No.SL/010546	13242.00		71551.00 Dr
Feb 10	By recd ag. bills @SI-SL/010528,@SI-SL/010546,@S I-SL/005148		45000.00	26551.00 Dr
Total		389833.00	363282.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2021 : 26551.00 Dr				