

# 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**

01-Mar-2024

**JAIN KIRANA STORE RAJGARH, RAJGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Sales Bill No.SL/2023-24/1283	16022.00		16022.00 Dr
May 19	By recd ag. bills @SI-SL/001283		15942.00	80.00 Dr
May 19	By Rebate Given.		80.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2023-24/2316	14375.00		14375.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2648	14522.00		28897.00 Dr
Jun 22	By recd ag. bills @SI-SL/002316		14303.00	14594.00 Dr
Jun 22	By Rebate Given.		72.00	14522.00 Dr
Jun 30	By recd ag. bills @SI-SL/002648		14449.00	73.00 Dr
Jun 30	By Rebate Given.		73.00	0.00 Cr
Jul 18	To Sales Bill No.SL/2023-24/3304	15772.00		15772.00 Dr
Aug 02	By recd ag. bills @SI-SL/003304		15693.00	79.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3860	15772.00		15851.00 Dr
Aug 18	By recd ag. bills @SI-SL/003860		14983.00	868.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5101	15648.00		16516.00 Dr
Oct 06	By recd ag. bills @SI-SL/005101		15569.00	947.00 Dr
Oct 06	By Rebate Given.		79.00	868.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9255	20154.00		21022.00 Dr
Jan 20	By REBATE GIVEN		179.00	20843.00 Dr
Jan 20	By recd ag. bills @SI-SL/009255		20054.00	789.00 Dr
Total		112265.00	111476.00	

**Balance as on 31/03/2024 : 789.00 Dr**