

# 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**  
**N.B. MART, Jobner**

27-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28795.00		28795.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/480	30000.00		58795.00 Dr
Apr 18	By recd ag. bills @SI-SL/007812		28795.00	30000.00 Dr
Apr 19	By recd ag. bills @SI-SL/000480		30000.00	0.00 Cr
May 12	To Sales Bill No.SL/2023-24/1294	48067.00		48067.00 Dr
May 12	To Sales Bill No.SL/2023-24/1297	17375.00		65442.00 Dr
May 12	To Sales Bill No.SL/2023-24/1303	12800.00		78242.00 Dr
May 13	By recd ag. bills @SI-SL/001303		12800.00	65442.00 Dr
May 13	By recd ag. bills @SI-SL/001297		17375.00	48067.00 Dr
May 16	By recd ag. bills @SI-SL/001294		47767.00	300.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2029	28250.00		28550.00 Dr
Jun 08	By recd ag. bills @SI-SL/002029		28250.00	300.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2557	42875.00		43175.00 Dr
Jul 28	By recd ag. bills @SI-SL/002557		42875.00	300.00 Dr
Sep 19	By REBATE GIVEN CONFIRM BY MANISH BHAIYA SE		300.00	0.00 Cr
Oct 06	To Sales Bill No.SL/2023-24/5358	30545.00		30545.00 Dr
Oct 08	By recd ag. bills @SI-SL/005358		30545.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2023-24/8124	29545.00		29545.00 Dr
Dec 12	By recd ag. bills @SI-SL/008124		29545.00	0.00 Cr
Dec 20	To Sales Bill No.SL/2023-24/8555	28545.00		28545.00 Dr
Dec 24	By recd ag. bills @SI-SL/008555		28545.00	0.00 Cr
Jan 04	To Sales Bill No.SL/2023-24/9064	29045.00		29045.00 Dr
Jan 06	By recd ag. bills @SI-SL/009064		29045.00	0.00 Cr
Jan 24	To Sales Bill No.SL/2023-24/9704	17431.00		17431.00 Dr
Jan 25	By recd ag. bills @SI-SL/009704		17431.00	0.00 Cr
Jan 27	To Sales Bill No.SL/2023-24/9767	29045.00		29045.00 Dr
Feb 03	By recd ag. bills @SI-SL/009767		11614.00	17431.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10296	43567.00		60998.00 Dr
Feb 13	By recd ag. bills @SI-SL/009767,@SI-SL/010296		26136.00	34862.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10885	29000.00		63862.00 Dr
Total		444885.00	381023.00	

**Balance as on 31/03/2024 : 63862.00 Dr**