

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

04-Apr-2024

DAULAT KIRANA STORE , CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	To Sales Bill No.SL/2023-24/9803	143716.00		143716.00 Dr
Jan 30	By Sales Retn No.		143716.00	0.00 Cr
Feb 07	To Sales Bill No.SL/2023-24/10147	15300.00		15300.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10389	7650.00		22950.00 Dr
Feb 12	By Cash recd ag. bills @SI-SL/010147		15230.00	7720.00 Dr
Feb 12	By Rebate Given.		70.00	7650.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10505	7725.00		15375.00 Dr
Feb 16	By Cash recd ag. bills @SI-SL/010389		7610.00	7765.00 Dr
Feb 16	By Rebate Given.		40.00	7725.00 Dr
Feb 21	By Cash recd ag. bills @SI-SL/010505		7690.00	35.00 Dr
Feb 21	By Rebate Given.		35.00	0.00 Cr
Feb 29	To Sales Bill No.SL/2023-24/10987	49595.00		49595.00 Dr
Feb 29	By Cash recd ag. bills @SI-SL/010987		20000.00	29595.00 Dr
Mar 01	By Cash recd ag. bills @SI-SL/010987		20000.00	9595.00 Dr
Mar 02	By Cash recd ag. bills @SI-SL/010987		9350.00	245.00 Dr
Mar 02	By Rebate Given.		245.00	0.00 Cr
Mar 20	To Sales Bill No.SL/2023-24/11547	9721.00		9721.00 Dr
Total		233707.00	223986.00	

Balance as on 31/03/2024 : 9721.00 Dr