

# 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**

05-Mar-2024

**MANMOHAN KIRANA STORE RENWAL, RENWAL**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 28	To Sales Bill No.SL/2023-24/3604	27045.00		27045.00 Dr
Jul 31	By Cash recd ag. bills @SI-SL/003604		20000.00	7045.00 Dr
Aug 01	By Cash recd ag. bills @SI-SL/003604		6910.00	135.00 Dr
Aug 01	By Rebate Given.		135.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2023-24/4102	26795.00		26795.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4104	16022.00		42817.00 Dr
Aug 16	By Cash recd ag. bills @SI-SL/004102		15000.00	27817.00 Dr
Aug 17	By Cash recd ag. bills @SI-SL/004102		11662.00	16155.00 Dr
Aug 17	By Rebate Given.		133.00	16022.00 Dr
Aug 18	By Cash recd ag. bills @SI-SL/004104		15942.00	80.00 Dr
Aug 18	By Rebate Given.		80.00	0.00 Cr
Nov 02	To Sales Bill No.SL/2023-24/6428	53089.00		53089.00 Dr
Nov 02	By Cash recd ag. bills @SI-SL/006428		20000.00	33089.00 Dr
Nov 03	By Cash recd ag. bills @SI-SL/006428		20000.00	13089.00 Dr
Nov 04	By Cash recd ag. bills @SI-SL/006428		12820.00	269.00 Dr
Nov 04	By Rebate Given.		269.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2023-24/7174	10447.00		10447.00 Dr
Nov 23	By Cash recd ag. bills @SI-SL/007174 R		10395.00	52.00 Dr
Nov 23	By Rebate Given.		52.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2023-24/7513	32045.00		32045.00 Dr
Nov 28	By Cash recd ag. bills @SI-SL/007513		15000.00	17045.00 Dr
Nov 29	By Cash recd ag. bills @SI-SL/007513		16885.00	160.00 Dr
Nov 29	By Rebate Given.		160.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2023-24/8109	31000.00		31000.00 Dr
Dec 12	By Cash recd ag. bills @SI-SL/008109		20000.00	11000.00 Dr
Dec 13	By Cash recd ag. bills @SI-SL/008109		10540.00	460.00 Dr
Dec 13	By Rebate Given.		460.00	0.00 Cr
Dec 30	To Sales Bill No.SL/2023-24/8941	24407.00		24407.00 Dr
Total		220850.00	196443.00	

**Balance as on 31/03/2024 : 24407.00 Dr**