

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

03-Apr-2024

BALAJI DEPARTMENTAL STORE , NIWARU ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	To Sales Bill No.SL/2023-24/4149	21300.00		21300.00 Dr
Aug 28	By recd ag. bills @SI-SL/004149		21193.00	107.00 Dr
Sep 19	By REBATE		107.00	0.00 Cr
Dec 04	To Sales Bill No.SL/2023-24/7858	21034.00		21034.00 Dr
Dec 14	By recd ag. bills @SI-SL/007858		21034.00	0.00 Cr
Dec 19	To Sales Bill No.SL/2023-24/8485	20700.00		20700.00 Dr
Dec 27	By recd ag. bills @SI-SL/008485		20596.00	104.00 Dr
Dec 27	By Rebate Given.		104.00	0.00 Cr
Jan 02	To Sales Bill No.SL/2023-24/9030	27800.00		27800.00 Dr
Jan 11	To CHEQUE	27800.00		55600.00 Dr
Jan 11	By recd ag. on A/c.		27800.00	27800.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9459	27711.00		55511.00 Dr
Jan 30	By recd ag. bills @SI-SL/009459		27711.00	27800.00 Dr
Feb 08	By recd ag. bills @SI-SL/009030		27200.00	600.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10301	26425.00		27025.00 Dr
Feb 27	By recd ag. bills @SI-SL/010301		26425.00	600.00 Dr
Total		172770.00	172170.00	

Balance as on 31/03/2024 : 600.00 Dr