

# 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**

19-Mar-2024

**SHRI SHYAM KIRANA STORE, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	To Sales Bill No.SL/2023-24/9201	65885.00		65885.00 Dr
Jan 30	By Cash recd ag. bills @SI-SL/009201		20000.00	45885.00 Dr
Jan 31	By Cash recd ag. bills @SI-SL/009201		20000.00	25885.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9935	143716.00		169601.00 Dr
Feb 01	By Cash recd ag. bills @SI-SL/009201		20000.00	149601.00 Dr
Feb 02	By Cash recd ag. bills @SI-SL/009201		6390.00	143211.00 Dr
Feb 02	To Interest Received.	505.00		143716.00 Dr
Feb 05	By Sales Retn No.		138936.00	4780.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10095	294632.00		299412.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10146	7650.00		307062.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10321	55105.00		362167.00 Dr
Feb 11	By Cash recd ag. bills @SI-SL/009935,@SI-SL/010095		20000.00	342167.00 Dr
Feb 12	By Cash recd ag. bills @SI-SL/010095		20000.00	322167.00 Dr
Feb 13	By Cash recd ag. bills @SI-SL/010095		20000.00	302167.00 Dr
Feb 14	By Cash recd ag. bills @SI-SL/010095		20000.00	282167.00 Dr
Feb 15	By Cash recd ag. bills @SI-SL/010095		20000.00	262167.00 Dr
Feb 16	By Cash recd ag. bills @SI-SL/010095		20000.00	242167.00 Dr
Feb 17	By Cash recd ag. bills @SI-SL/010095		20000.00	222167.00 Dr
Feb 18	By Cash recd ag. bills @SI-SL/010095		20000.00	202167.00 Dr
Feb 19	By Cash recd ag. bills @SI-SL/010095		20000.00	182167.00 Dr
Feb 20	By Cash recd ag. bills @SI-SL/010095		20000.00	162167.00 Dr
Feb 21	By Cash recd ag. bills @SI-SL/010095		20000.00	142167.00 Dr
Feb 22	By Cash recd ag. bills @SI-SL/010095		20000.00	122167.00 Dr
Feb 23	By Cash recd ag. bills @SI-SL/010095		20000.00	102167.00 Dr
Feb 24	By Cash recd ag. bills @SI-SL/010095		20000.00	82167.00 Dr
Feb 25	By Cash recd ag. bills @SI-SL/010095,@SI-SL/010146		20000.00	62167.00 Dr
Feb 26	By Cash recd ag. bills @SI-SL/010146,@SI-SL/010321		20000.00	42167.00 Dr
Feb 27	By Cash recd ag. bills		20000.00	22167.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	@SI-SL/010321 To Sales Bill No.SL/2023-24/10946	27553.00		49720.00 Dr
Feb 28	By Cash recd ag. bills @SI-SL/010321		20000.00	29720.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10975	8500.00		38220.00 Dr
Feb 29	By Cash recd ag. bills @SI-SL/010321		1890.00	36330.00 Dr
Feb 29	By Rebate Given.		277.00	36053.00 Dr
Total		603546.00	567493.00	

Balance as on 31/03/2024 : 36053.00 Dr