

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

05-Apr-2024

SHRI GANESH KIRANA STOR PARBATSAR, PARWATSAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|-----------|-------------|
| Oct 05 | To Sales Bill No.SL/2023-24/5326 | 9042.00 | | 9042.00 Dr |
| Oct 13 | By recd ag. bills @SI-SL/005326 | | 8996.00 | 46.00 Dr |
| Oct 13 | By Rebate Given. | | 46.00 | 0.00 Cr |
| Mar 04 | To Sales Bill No.SL/2023-24/11085 | 13397.00 | | 13397.00 Dr |
| Mar 09 | To Sales Bill No.SL/2023-24/11278 | 12844.00 | | 26241.00 Dr |
| Mar 09 | By recd ag. bills @SI-SL/011085 | | 13330.00 | 12911.00 Dr |
| Mar 09 | By Rebate Given. | | 67.00 | 12844.00 Dr |
| Mar 19 | By recd ag. bills @SI-SL/011278 | | 12844.00 | 0.00 Cr |
| Mar 21 | To Sales Bill No.SL/2023-24/11591 | 17984.00 | | 17984.00 Dr |
| Mar 26 | By recd ag. bills @SI-SL/011591 | | 17700.00 | 284.00 Dr |
| Total | | 53267.00 | 52983.00 | |

Balance as on 31/03/2024 : 284.00 Dr