

# 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

**NATANI KIRANA STORE, JAIPUR**

| Date   | Particulars                             | Dr.Amount | Cr.Amount | Balance     |
|--------|---|-----------|-----------|-------------|
| May 26 | To Sales Bill No.SL/2023-24/1661        | 8360.00   |           | 8360.00 Dr  |
| Jun 01 | By Cash recd ag. bills<br>@SI-SL/001661 |           | 8320.00   | 40.00 Dr    |
| Jun 01 | By Rebate Given.                        |           | 40.00     | 0.00 Cr     |
| Jun 21 | To Sales Bill No.SL/2023-24/2589        | 4100.00   |           | 4100.00 Dr  |
| Jun 22 | By Cash recd ag. bills<br>@SI-SL/002589 |           | 4080.00   | 20.00 Dr    |
| Jun 22 | By Rebate Given.                        |           | 20.00     | 0.00 Cr     |
| Aug 14 | To Sales Bill No.SL/2023-24/4069        | 13825.00  |           | 13825.00 Dr |
| Aug 17 | By Cash recd ag. bills<br>@SI-SL/004069 |           | 13755.00  | 70.00 Dr    |
| Aug 17 | By Rebate Given.                        |           | 70.00     | 0.00 Cr     |
| Aug 31 | To Sales Bill No.SL/2023-24/4455        | 14250.00  |           | 14250.00 Dr |
| Oct 04 | By Sales Retn No.                       |           | 7923.00   | 6327.00 Dr  |
| Total  |   | 40535.00  | 34208.00  |             |

**Balance as on 31/03/2024 : 6327.00 Dr**