

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
KUMAWAT KIRANA STORE , PALSANA, PALSANA

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	To Sales Bill No.SL/2023-24/3822	15397.00		15397.00 Dr
Aug 11	By Cash recd ag. bills @SI-SL/003822		15320.00	77.00 Dr
Aug 11	By Rebate Given.		77.00	0.00 Cr
Sep 14	To Sales Bill No.SL/2023-24/4796	109362.00		109362.00 Dr
Sep 17	By Cash recd ag. bills @SI-SL/004796		20000.00	89362.00 Dr
Sep 18	By Cash recd ag. bills @SI-SL/004796		20115.00	69247.00 Dr
Sep 20	By recd ag. bills @SI-SL/004796		68700.00	547.00 Dr
Sep 20	By Rebate Given.		547.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2023-24/6521	24003.00		24003.00 Dr
Nov 16	By Cash recd ag. bills @SI-SL/006521		15000.00	9003.00 Dr
Nov 17	By Cash recd ag. bills @SI-SL/006521		9003.00	0.00 Cr
Dec 14	To Sales Bill No.SL/2023-24/8294	14272.00		14272.00 Dr
Dec 18	By Cash recd ag. bills @SI-SL/008294		14200.00	72.00 Dr
Dec 18	By Rebate Given.		72.00	0.00 Cr
Dec 26	To Sales Bill No.SL/2023-24/8779	15397.00		15397.00 Dr
Jan 05	By Cash recd ag. bills @SI-SL/008779		15397.00	0.00 Cr
Jan 06	To Sales Bill No.SL/2023-24/9162	29295.00		29295.00 Dr
Jan 15	By Cash recd ag. bills @SI-SL/009162		20000.00	9295.00 Dr
Jan 16	By Cash recd ag. bills @SI-SL/009162		9150.00	145.00 Dr
Jan 16	By Rebate Given.		145.00	0.00 Cr
Jan 31	To Sales Bill No.SL/2023-24/9903	14397.00		14397.00 Dr
Feb 05	By Cash recd ag. bills @SI-SL/009903		14330.00	67.00 Dr
Feb 05	By Rebate Given.		67.00	0.00 Cr
Feb 26	To Sales Bill No.SL/2023-24/10841	42442.00		42442.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10900	28545.00		70987.00 Dr
Mar 08	By Cash recd ag. bills @SI-SL/010841		20000.00	50987.00 Dr
Mar 09	By Cash recd ag. bills @SI-SL/010841		20000.00	30987.00 Dr
Mar 10	By Cash recd ag. bills @SI-SL/010841,@SI-SL/010900		20000.00	10987.00 Dr
Mar 11	By 5/- RATE DIFFRANCE OF IND MOTI		250.00	10737.00 Dr
Mar 11	By Cash recd ag. bills @SI-SL/010900		10737.00	0.00 Cr
Mar 26	To Sales Bill No.SL/2023-24/11686	14022.00		14022.00 Dr
Total		307132.00	293110.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		14022.00	Dr	