

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

07-Mar-2024

BALAJI KIRANA STORE RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	To Sales Bill No.SL/2023-24/1306	153975.00		153975.00 Dr
May 17	By		3080.00	150895.00 Dr
May 17	By recd ag. bills @SI-SL/001306		150895.00	0.00 Cr
May 29	To Sales Bill No.SL/2023-24/1763	102686.00		102686.00 Dr
Jun 07	By recd ag. bills @SI-SL/001763		100632.00	2054.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2253	79634.00		81688.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2293	56090.00		137778.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2513	78884.00		216662.00 Dr
Jun 19	By recd ag. bills @SI-SL/002293,@SI-SL/002253		132411.00	84251.00 Dr
Jun 19	By Rebate Given.		2715.00	81536.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2701	59590.00		141126.00 Dr
Jun 28	By recd ag. bills @SI-SL/002513		77306.00	63820.00 Dr
Jun 28	By Rebate Given.		1180.00	62640.00 Dr
Jul 05	By recd ag. bills @SI-SL/002701		58398.00	4242.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3284	117680.00		121922.00 Dr
Jul 28	By recd ag. bills @SI-SL/003284		115326.00	6596.00 Dr
Jul 28	By Rebate Given.		2354.00	4242.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4098	91634.00		95876.00 Dr
Aug 28	By recd ag. bills @SI-SL/004098		89801.00	6075.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4508	93134.00		99209.00 Dr
Sep 12	By recd ag. bills @SI-SL/004508		91271.00	7938.00 Dr
Sep 12	By Rebate Given.		1863.00	6075.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5187	91634.00		97709.00 Dr
Oct 20	By recd ag. bills @SI-SL/005187		89801.00	7908.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6573	60089.00		67997.00 Dr
Nov 18	By recd ag. bills @SI-SL/006573		58887.00	9110.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7527	60089.00		69199.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7832	58090.00		127289.00 Dr
Dec 09	By recd ag. bills @SI-SL/007527		58800.00	68489.00 Dr
Dec 09	By Rebate Given.		1289.00	67200.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8255	56589.00		123789.00 Dr
Dec 21	By REBATE GIVEN CONFIRM FROM MANISH BHAIYA 3284,4098,5187,6573,7832,8255		8753.00	115036.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8617	84585.00		199621.00 Dr
Dec 21	By recd ag. bills @SI-SL/007832,@SI-SL/008255		112385.00	87236.00 Dr
Dec 27	By recd ag. bills @SI-SL/008617		82893.00	4343.00 Dr
Dec 27	By Rebate Given.		1692.00	2651.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8965	116180.00		118831.00 Dr
Jan 10	By recd ag. bills @SI-SL/008965		113856.00	4975.00 Dr
Jan 10	By Rebate Given.		2324.00	2651.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9442	87135.00		89786.00 Dr
Jan 30	By recd ag. bills @SI-SL/009442		85392.00	4394.00 Dr
Jan 30	By Rebate Given.		1743.00	2651.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10865	65589.00		68240.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10920	57000.00		125240.00 Dr
Feb 28	By Sales Retn No.		65589.00	59651.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Total		1570287.00	1510636.00	

Balance as on 31/03/2024 : 59651.00 Dr