

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 BALAJI KIRANA CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	134778.00		134778.00 Dr
Apr 03	By recd ag. bills @SI-SL/011787		128936.00	5842.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/248	33663.00		39505.00 Dr
Apr 18	By recd ag. bills @SI-SL/000248		33158.00	6347.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2243	198210.00		204557.00 Dr
Jun 17	By recd ag. bills @SI-SL/002243		198210.00	6347.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3165	19984.00		26331.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3205	494600.00		520931.00 Dr
Jul 17	By recd ag. bills @SI-SL/003165		19684.00	501247.00 Dr
Jul 17	By Rebate Given.		300.00	500947.00 Dr
Jul 17	By recd ag. bills @SI-SL/003205		494600.00	6347.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3366	154374.00		160721.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3427	755195.00		915916.00 Dr
Jul 24	By recd ag. bills @SI-SL/003366		152058.00	763858.00 Dr
Jul 24	By Rebate Given.		2316.00	761542.00 Dr
Jul 26	By recd ag. bills @SI-SL/003427		755195.00	6347.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3835	251732.00		258079.00 Dr
Aug 24	By recd ag. bills @SI-SL/003835		251732.00	6347.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9795	188257.00		194604.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9951	29768.00		224372.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10383	137763.00		362135.00 Dr
Feb 12	By recd ag. bills @SI-SL/009795,@SI-SL/009951		214756.00	147379.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10737	219618.00		366997.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10738	21962.00		388959.00 Dr
Feb 22	By recd ag. bills @SI-SL/010383		135697.00	253262.00 Dr
Mar 01	By recd ag. bills @SI-SL/010737,@SI-SL/010738		237956.00	15306.00 Dr
Mar 01	By Rebate Given.		3624.00	11682.00 Dr
Total		2639904.00	2628222.00	

Balance as on 31/03/2024 : 11682.00 Dr