

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
HARSHAD KIRANA STORE , AKODA, AKODA

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 19	To Sales Bill No.SL/2023-24/1441	13772.00		13772.00 Dr
May 22	By recd ag. bills @SI-SL/001441 USMAN		13710.00	62.00 Dr
May 22	By Rebate Given.		62.00	0.00 Cr
Jun 09	To Sales Bill No.SL/2023-24/2182	13397.00		13397.00 Dr
Jun 10	By recd ag. bills @SI-SL/002182		13337.00	60.00 Dr
Sep 19	By REBATE GIVEN CONFIRM BY MANISH BHAIYA SE		60.00	0.00 Cr
Sep 20	To Sales Bill No.SL/2023-24/4927	14397.00		14397.00 Dr
Sep 21	By recd ag. bills @SI-SL/004927 USMAN GANI		14325.00	72.00 Dr
Oct 25	By REBATE		72.00	0.00 Cr
Jan 01	To Sales Bill No.SL/2023-24/8984	13397.00		13397.00 Dr
Jan 03	By recd ag. bills @SI-SL/008984 USMAN GANI		13337.00	60.00 Dr
Feb 24	By REBATE		60.00	0.00 Cr
Mar 29	To Sales Bill No.SL/2023-24/11792	13023.00		13023.00 Dr
Total		67986.00	54963.00	

Balance as on 31/03/2024 : 13023.00 Dr