RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 05-Apr-2024 SHRI SHYAM KIRANA STORE, SURAJGARH

Date	SIMI SITAN RIVANA STORE, SOUNDSAN					
Apr 19	Date	Particulars	Dr.Amount	Cr.Amount Balance		
Apr 24 May 01 To Sales Bill No.SI/2023-24/998 28795.00 May 03 By recd ag, bills @SI-SI/000998 May 03 By Rebate Given. May 18 To Sales Bill No.SI/2023-24/1431 27695.00 May 24 By recd ag, bills @SI-SI/001431 27695.00 May 24 By recd ag, bills @SI-SI/001431 27695.00 May 24 By Rebate Given. May 24 By Rebate Given. May 25 To Sales Bill No.SI/2023-24/1431 27695.00 May 26 By Rebate Given. May 27 By Rebate Given. May 28 To Sales Bill No.SI/2023-24/5119 28045.00 May 29 Cotto 3 To Sales Bill No.SI/2023-24/5119 28045.00 May 29 Cotto 3 By recd ag, bills @SI-SI/005119 27745.00 May 29		the state of the s			10304.00 Dr	
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Nov 16 By recd ag. bills @SI-SL/006753 Rebate Given. Nov 16 By recd ag. bills @SI-SL/006772 Nov 16 By Rebate Given. Dec 15 To Sales Bill No.SL/2023-24/8368 Dec 20 To Sales Bill No.SL/2023-24/8561 Dec 20 By recd ag. bills @SI-SL/008368 Dec 20 By Rebate Given. Dec 20 By Rebate Given. Dec 22 To Sales Bill No.SL/2023-24/8643 Dr Dec 25 By recd ag. bills @SI-SL/008561 Dec 25 By recd ag. bills @SI-SL/008561 Dec 29 By Rebate Given. Dec 29 By recd ag. bills @SI-SL/008643 Dr Dec 29 By recd ag. bills @SI-SL/009816 SHRISHYA	Nov 09	To Sales Bill No.SL/2023-24/6753	26795.00		41236.00 Dr	
Nov 16 By Rebate Given. Nov 16 By recd ag. bills @SI-SL/006772 51250.00 14701.00 Dr Nov 16 By Rebate Given. Dec 15 To Sales Bill No.SL/2023-24/8368 25295.00 39736.00 Dr Dec 20 By recd ag. bills @SI-SL/008368 25945.00 65681.00 Dr Dec 20 By Rebate Given. Dec 20 By Rebate Given. Dec 21 To Sales Bill No.SL/2023-24/8643 25795.00 65681.00 Dr Dec 22 To Sales Bill No.SL/2023-24/8643 25795.00 66181.00 Dr Dec 25 By recd ag. bills @SI-SL/008561 25945.00 66181.00 Dr Dec 25 By Rebate Given. Dec 26 By Rebate Given. Dec 27 By Rebate Given. Dec 29 By Rebate Given. Dec 20 By Rebate Given. Dec 21 By Rebate Given. Dec 22 By Rebate Given. De	Nov 09	To Sales Bill No.SL/2023-24/6772	51510.00		92746.00 Dr	
Nov 16 By Rebate Given. Nov 16 By recd ag. bills @SI-SL/006772 51250.00 14701.00 Dr Nov 16 By Rebate Given. Dec 15 To Sales Bill No.SL/2023-24/8368 25295.00 39736.00 Dr Dec 20 By recd ag. bills @SI-SL/008368 25945.00 65681.00 Dr Dec 20 By Rebate Given. Dec 20 By Rebate Given. Dec 21 To Sales Bill No.SL/2023-24/8643 25795.00 65681.00 Dr Dec 22 To Sales Bill No.SL/2023-24/8643 25795.00 66181.00 Dr Dec 25 By recd ag. bills @SI-SL/008561 25945.00 66181.00 Dr Dec 25 By Rebate Given. Dec 26 By Rebate Given. Dec 27 By Rebate Given. Dec 29 By Rebate Given. Dec 20 By Rebate Given. Dec 21 By Rebate Given. Dec 22 By Rebate Given. De	Nov 16	By recd ag. bills @SI-SL/006753		26660.00	66086.00 Dr	
Nov 16 By Rebate Given. 260.00 14441.00 Dr Dec 15 To Sales Bill No.SL/2023-24/8368 25295.00 39736.00 Dr Dec 20 To Sales Bill No.SL/2023-24/8561 25945.00 65681.00 Dr Dec 20 By recd ag. bills @SI-SL/008368 25170.00 40511.00 Dr Dec 20 By Rebate Given. 125.00 40386.00 Dr Dec 22 To Sales Bill No.SL/2023-24/8643 25795.00 66181.00 Dr Dec 25 By recd ag. bills @SI-SL/008561 25815.00 40366.00 Dr Dec 29 By recd ag. bills @SI-SL/008643 25665.00 14571.00 Dr Dec 29 By Rebate Given. 130.00 14441.00 Dr Jan 29 To Sales Bill No.SL/2023-24/9816 54590.00 69031.00 Dr Feb 01 By recd ag. bills @SI-SL/009816 54045.00 14986.00 Dr SHRISHYA 54045.00 14986.00 Dr	Nov 16					
Nov 16 By Rebate Given. 260.00 14441.00 Dr Dec 15 To Sales Bill No.SL/2023-24/8368 25295.00 39736.00 Dr Dec 20 To Sales Bill No.SL/2023-24/8561 25945.00 65681.00 Dr Dec 20 By recd ag. bills @SI-SL/008368 25170.00 40511.00 Dr Dec 20 By Rebate Given. 125.00 40386.00 Dr Dec 22 To Sales Bill No.SL/2023-24/8643 25795.00 66181.00 Dr Dec 25 By recd ag. bills @SI-SL/008561 25815.00 40366.00 Dr Dec 29 By recd ag. bills @SI-SL/008643 25665.00 14571.00 Dr Dec 29 By Rebate Given. 130.00 14441.00 Dr Jan 29 To Sales Bill No.SL/2023-24/9816 54590.00 69031.00 Dr Feb 01 By recd ag. bills @SI-SL/009816 54045.00 14986.00 Dr SHRISHYA 54045.00 14986.00 Dr	Nov 16	By recd ag. bills @SI-SL/006772		51250.00	14701.00 Dr	
Dec 15 Dec 20 De	Nov 16					
Dec 20	Dec 15		25295.00			
Dec 20 By Rebate Given. Dec 22 To Sales Bill No.SL/2023-24/8643 Dec 25 By Rebate Given. Dec 25 By Rebate Given. Dec 26 By Rebate Given. Dec 27 By Rebate Given. Dec 28 By Rebate Given. Dec 29	Dec 20		25945.00			
Dec 20 By Rebate Given. Dec 22 To Sales Bill No.SL/2023-24/8643 Dec 25 By recd ag. bills @SI-SL/008561 Dec 25 By Rebate Given. Dec 29 By recd ag. bills @SI-SL/008643 Dec 29 By Rebate Given. Jan 29 To Sales Bill No.SL/2023-24/9816 By recd ag. bills @SI-SL/009816 SHRISHYA 125.00 40386.00 Dr 25815.00 40366.00 Dr 130.00 14571.00 Dr 130.00 14441.00 Dr 69031.00 Dr 54045.00 14986.00 Dr	Dec 20			25170.00	40511.00 Dr	
Dec 22 To Sales Bill No.SL/2023-24/8643 25795.00 66181.00 Dr Dec 25 By recd ag. bills @SI-SL/008561 25815.00 40366.00 Dr Dec 25 By Rebate Given. 130.00 40236.00 Dr Dec 29 By recd ag. bills @SI-SL/008643 25665.00 14571.00 Dr Dec 29 By Rebate Given. 130.00 14441.00 Dr Jan 29 To Sales Bill No.SL/2023-24/9816 54590.00 69031.00 Dr Feb 01 By recd ag. bills @SI-SL/009816 54045.00 14986.00 Dr SHRISHYA						
Dec 25 By recd ag. bills @SI-SL/008561 Dec 25 By Rebate Given. Dec 29 By recd ag. bills @SI-SL/008643 Dec 29 By Rebate Given. Dec 29 By Rebate Given. Jan 29 To Sales Bill No.SL/2023-24/9816 Feb 01 By recd ag. bills @SI-SL/009816 SHRISHYA SHRISHYA 25815.00 40366.00 Dr 130.00 14571.00 Dr 130.00 14441.00 Dr 69031.00 Dr 54045.00 14986.00 Dr			25795.00			
Dec 25 By Rebate Given. Dec 29 By recd ag. bills @SI-SL/008643 Dec 29 By Rebate Given. Jan 29 To Sales Bill No.SL/2023-24/9816 By recd ag. bills @SI-SL/009816 SHRISHYA 130.00 14571.00 Dr 130.00 14441.00 Dr 69031.00 Dr 54045.00 14986.00 Dr				25815.00		
Dec 29 By recd ag. bills @SI-SL/008643 25665.00 14571.00 Dr Dec 29 By Rebate Given. 130.00 14441.00 Dr Jan 29 To Sales Bill No.SL/2023-24/9816 54590.00 69031.00 Dr Feb 01 By recd ag. bills @SI-SL/009816 54045.00 14986.00 Dr SHRISHYA					40236.00 Dr	
Dec 29 By Rebate Given. 130.00 14441.00 Dr Jan 29 To Sales Bill No.SL/2023-24/9816 54590.00 69031.00 Dr Feb 01 By recd ag. bills @SI-SL/009816 54045.00 14986.00 Dr SHRISHYA		<u> </u>				
Jan 29 To Sales Bill No.SL/2023-24/9816 54590.00 69031.00 Dr Feb 01 By recd ag. bills @SI-SL/009816 54045.00 14986.00 Dr SHRISHYA		<u>-</u>				
Feb 01 By recd ag. bills @SI-SL/009816 54045.00 14986.00 Dr SHRISHYA			54590.00			
SHRISHYA				54045.00		
Total 469438.00 454452.00						
		Total	469438.00	454452.0	0	

Balance as on 31/03/2024 : 14986.00 Dr