

# 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**  
**Mahalaxmi Department Store , Jaipur, Jaipur**

04-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2023-24/000084	3595.00		3595.00 Dr
Apr 03	By Cash recd ag. bills @SI-SL/000084		3595.00	0.00 Cr
May 01	By recd ag. bills @SI-SL/001065		9650.00	9650.00 Cr
May 02	To Sales Bill No.SL/2023-24/1065	9650.00		0.00 Cr
May 27	To Sales Bill No.SL/2023-24/1692	16129.00		16129.00 Dr
Jun 01	By recd ag. bills @SI-SL/001692		16129.00	0.00 Cr
Jun 19	To Sales Bill No.SL/2023-24/2493	3940.00		3940.00 Dr
Jun 19	By Cash recd ag. bills @SI-SL/002493		3940.00	0.00 Cr
Jul 15	To Sales Bill No.SL/2023-24/3241	16499.00		16499.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3297	5171.00		21670.00 Dr
Jul 18	By Cash recd ag. bills @SI-SL/003297		5171.00	16499.00 Dr
Jul 18	By recd ag. bills @SI-SL/003241		16499.00	0.00 Cr
Aug 02	To Sales Bill No.SL/2023-24/3702	5700.00		5700.00 Dr
Aug 02	By Cash recd ag. bills @SI-SL/003702		5615.00	85.00 Dr
Aug 02	By Rebate Given.		85.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2023-24/4430	21360.00		21360.00 Dr
Aug 30	By recd ag. bills @SI-SL/004430		21360.00	0.00 Cr
Sep 06	To Sales Bill No.SL/2023-24/4623	4925.00		4925.00 Dr
Sep 06	By Cash recd ag. bills @SI-SL/004623		4925.00	0.00 Cr
Sep 29	To Sales Bill No.SL/2023-24/5131	5959.00		5959.00 Dr
Sep 29	By recd ag. bills @SI-SL/005131		5959.00	0.00 Cr
Oct 05	To Sales Bill No.SL/2023-24/5302	16376.00		16376.00 Dr
Oct 09	By recd ag. bills @SI-SL/005302		16376.00	0.00 Cr
Nov 28	To Sales Bill No.SL/2023-24/7573	15637.00		15637.00 Dr
Nov 28	By recd ag. bills @SI-SL/007573 RAJESH AG		15637.00	0.00 Cr
Jan 02	To Sales Bill No.SL/2023-24/9014	15391.00		15391.00 Dr
Total		140332.00	124941.00	

**Balance as on 31/03/2024 : 15391.00 Dr**