

# 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**

06-Mar-2024

**MOHAN KIRANA STORE NKT, NEEM KA THANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4759.00		4759.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5896	4881.00		9640.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5956	10463.00		20103.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6051	200420.00		220523.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6052	55115.00		275638.00 Dr
Oct 27	By recd ag. on A/c.		68770.00	206868.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6261	14674.00		221542.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6323	25157.00		246699.00 Dr
Nov 01	By recd ag. bills @SI-SL/006051		197394.00	49305.00 Dr
Nov 01	By Rebate Given.		3026.00	46279.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6471	197261.00		243540.00 Dr
Nov 04	By recd ag. bills @SI-SL/005896,@SI-SL/005956,@SI-SL/006052		38381.00	205159.00 Dr
Nov 15	By recd ag. bills @SI-SL/006471		193848.00	11311.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6932	491054.00		502365.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7039	246577.00		748942.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7082	123288.00		872230.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7127	368290.00		1240520.00 Dr
Nov 21	By recd ag. bills @SI-SL/006932		383635.00	856885.00 Dr
Nov 22	By recd ag. bills @SI-SL/006932		100000.00	756885.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7423	581217.00		1338102.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7503	501050.00		1839152.00 Dr
Nov 28	By recd ag. bills @SI-SL/007127		363465.00	1475687.00 Dr
Nov 30	By recd ag. bills @SI-SL/007039,@SI-SL/006261,@SI-SL/006323,@SI-SL/006471,@SI-SL/006932,@SI-SL/007127,@SI-SL/006052,@SI-SL/006408,@SI-SL/007082		345000.00	1130687.00 Dr
Dec 04	By recd ag. bills @SI-SL/007082,@SI-SL/007423		568300.00	562387.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7940	260546.00		822933.00 Dr
Dec 08	By recd ag. bills @SI-SL/007503		493500.00	329433.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8195	400840.00		730273.00 Dr
Dec 13	By recd ag. bills @SI-SL/007940		256600.00	473673.00 Dr
Dec 13	By Rebate Given.		3946.00	469727.00 Dr
Dec 15	By recd ag. bills @SI-SL/007423,@SI-SL/008195		250000.00	219727.00 Dr
Dec 15	By recd ag. bills @SI-SL/008195		144800.00	74927.00 Dr
Dec 21	By Purchase Bill.No.10389		300630.00	225703.00 Cr
Dec 29	By recd ag. on A/c.		17670.00	243373.00 Cr
Jan 04	To Sales Bill No.SL/2023-24/9078	48815.00		194558.00 Cr
Jan 04	To Sales Bill No.SL/2023-24/9086	50315.00		144243.00 Cr
Jan 09	By recd ag. bills @SI-SL/009078		46985.00	191228.00 Cr
Jan 12	By recd ag. bills @SI-SL/009086		49450.00	240678.00 Cr
Jan 16	To Sales Bill No.SL/2023-24/9464	50815.00		189863.00 Cr
Jan 19	To Sales Bill No.SL/2023-24/9615	4732.00		185131.00 Cr
Jan 23	To Sales Bill No.SL/2023-24/9654	406443.00		221312.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9774	364837.00		586149.00 Dr
Jan 30	By recd ag. bills		157575.00	428574.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/008195,@SI-SL/009464			
Jan 31	To Sales Bill No.SL/2023-24/9909	276633.00	705207.00	Dr
Feb 01	To Sales Bill No.SL/2023-24/9946	323481.00	1028688.00	Dr
Feb 03	To Sales Bill No.SL/2023-24/10020	11986.00	1040674.00	Dr
Feb 05	By recd ag. bills @SI-SL/009774		359328.00	681346.00 Dr
Feb 05	By Rebate Given.		5509.00	675837.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10102	499761.00	1175598.00	Dr
Feb 06	By recd ag. bills @SI-SL/009909		272451.00	903147.00 Dr
Feb 06	By Rebate Given.		4182.00	898965.00 Dr
Feb 07	By recd ag. bills @SI-SL/010020		11650.00	887315.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10359	18102.00	905417.00	Dr
Feb 12	By recd ag. bills @SI-SL/009946		318549.00	586868.00 Dr
Feb 12	By Rebate Given.		4932.00	581936.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10519	18502.00	600438.00	Dr
Feb 14	By recd ag. bills @SI-SL/010359		17810.00	582628.00 Dr
Feb 14	By Rebate Given.		292.00	582336.00 Dr
Feb 16	By recd ag. bills @SI-SL/010519		18200.00	564136.00 Dr
Feb 16	By recd ag. bills @SI-SL/010102		492200.00	71936.00 Dr
Feb 16	By Rebate Given.		7561.00	64375.00 Dr
Feb 17	By Purchase Bill.No.11725		223025.00	158650.00 Cr
Feb 28	To Sales Bill No.SL/2023-24/10922	223248.00	64598.00	Dr
Feb 28	To Sales Bill No.SL/2023-24/10927	272906.00	337504.00	Dr
Total		6056168.00	5718664.00	

Balance as on 31/03/2024 : 337504.00 Dr