

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
MEHTA KIRANA AND GENERAL STORE, GOVINDPURA

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2023-24/000035	7242.00		7242.00 Dr
Apr 25	By recd ag. bills @SI-SL/000035		7242.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2023-24/5932	33726.00		33726.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5951	158130.00		191856.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5952	109294.00		301150.00 Dr
Nov 06	By recd ag. bills @SI-SL/005951		158130.00	143020.00 Dr
Nov 06	By recd ag. bills @SI-SL/005932,@SI-SL/005952		143020.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2023-24/7225	124830.00		124830.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7784	83024.00		207854.00 Dr
Dec 14	By recd ag. bills @SI-SL/007225		124830.00	83024.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8502	60148.00		143172.00 Dr
Dec 27	By recd ag. bills @SI-SL/007784		83024.00	60148.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8932	81779.00		141927.00 Dr
Jan 04	By recd ag. bills @SI-SL/008502		60148.00	81779.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9370	42189.00		123968.00 Dr
Jan 18	By recd ag. bills @SI-SL/008932		81779.00	42189.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9808	23284.00		65473.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9836	109421.00		174894.00 Dr
Feb 12	By recd ag. bills @SI-SL/009370		42189.00	132705.00 Dr
Feb 12	By recd ag. bills @SI-SL/009808		23284.00	109421.00 Dr
Feb 12	By recd ag. bills @SI-SL/009836		109421.00	0.00 Cr
Feb 26	To Sales Bill No.SL/2023-24/10840	80579.00		80579.00 Dr
Mar 12	By recd ag. bills @SI-SL/010840		80579.00	0.00 Cr
Mar 16	To Sales Bill No.SL/2023-24/11469	9222.00		9222.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11479	36105.00		45327.00 Dr
Total		958973.00	913646.00	

Balance as on 31/03/2024 : 45327.00 Dr