

# 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**

04-Apr-2024

**JITENDRA KIRANA , RENWAL, RENWAL**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	To Sales Bill No.SL/2023-24/4550	31000.00		31000.00 Dr
Sep 05	By recd ag. bills @SI-SL/004550 MONA ASAW		30845.00	155.00 Dr
Oct 25	By REBATE		155.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2023-24/8139	26920.00		26920.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8240	39567.00		66487.00 Dr
Dec 14	By recd ag. bills @SI-SL/008240		39165.00	27322.00 Dr
Dec 14	By recd ag. bills @SI-SL/008139		26646.00	676.00 Dr
Dec 24	By recd ag. bills @SI-SL/008719 Mona Asaw		78000.00	77324.00 Cr
Dec 25	To Sales Bill No.SL/2023-24/8719	79134.00		1810.00 Dr
Dec 25	By recd ag. bills @SI-SL/008240		334.00	1476.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8830	93732.00		95208.00 Dr
Dec 28	By REBTAE + BROKER DEBIT AGST.BILL NO. - 8139, 8240, 8719, 8830		2430.00	92778.00 Dr
Dec 28	By recd ag. bills @SI-SL/008830 MONA ASAW		92778.00	0.00 Cr
Mar 27	To Sales Bill No.SL/2023-24/11714	68975.00		68975.00 Dr
Mar 28	By recd ag. bills @SI-SL/011714 MONA ASAW		68285.00	690.00 Dr
Total		339328.00	338638.00	

**Balance as on 31/03/2024 : 690.00 Dr**