

# 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**  
**DHANLAXMI KIRANA STORE , JAYALA, JAYALA**

08-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	35437.00		35437.00 Dr
Apr 27	By recd ag. bills @SI-SL/007059,@SI-SL/009104		33337.00	2100.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1986	21484.00		23584.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3203	28295.00		51879.00 Dr
Jul 24	By recd ag. bills @SI-SL/001986,@SI-SL/003203		49779.00	2100.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4326	31026.00		33126.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6118	26545.00		59671.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6581	26545.00		86216.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6613	49210.00		135426.00 Dr
Dec 14	By recd ag. bills @SI-SL/004326,@SI-SL/006118,@S I-SL/006581,@SI-SL/006613		100000.00	35426.00 Dr
Dec 14	By recd ag. bills @SI-SL/006613		33326.00	2100.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8522	51589.00		53689.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9352	9163.00		62852.00 Dr
Feb 12	By recd ag. bills @SI-SL/008522,@SI-SL/009352		60752.00	2100.00 Dr
Total		279294.00	277194.00	

**Balance as on 31/03/2024 : 2100.00 Dr**