

# 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**

04-Apr-2024

**KAMDAR KIRANA STORE CHOMU, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27561.00		27561.00 Dr
Apr 01	By 28320/- PAYMENT REC. IN 22/09/2020 IN SHIVAM TRADING DNG ( KAMDAR KIRANA CHOMU)		28320.00	759.00 Cr
Apr 01	To DISCOUNT ADJ. FOR LAST YEAR 22-23 EXTRA REBATE ENTRY DONE IN BOOKS.	759.00		0.00 Cr
Apr 14	To Sales Bill No.SL/2023-24/410	87095.00		87095.00 Dr
Apr 19	By Sales Retn No.		12442.00	74653.00 Dr
Apr 21	By recd ag. bills @SI-SL/000410		73406.00	1247.00 Dr
Apr 21	By Rebate Given.		1247.00	0.00 Cr
Jul 19	To Sales Bill No.SL/2023-24/3341	31295.00		31295.00 Dr
Jul 26	By recd ag. bills @SI-SL/003341		31827.00	532.00 Cr
Jul 26	To Interest Received.	532.00		0.00 Cr
Jul 31	To Sales Bill No.SL/2023-24/3652	32670.00		32670.00 Dr
Aug 07	By recd ag. bills @SI-SL/003652		32175.00	495.00 Dr
Aug 07	By Rebate Given.		495.00	0.00 Cr
Nov 29	To Sales Bill No.SL/2023-24/7642	66094.00		66094.00 Dr
Dec 05	By recd ag. bills @SI-SL/007642		65095.00	999.00 Dr
Dec 05	By Rebate Given.		999.00	0.00 Cr
Jan 16	To Sales Bill No.SL/2023-24/9472	232965.00		232965.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9522	155415.00		388380.00 Dr
Jan 18	By recd ag. bills @SI-SL/009472		229470.00	158910.00 Dr
Jan 18	By Rebate Given.		3495.00	155415.00 Dr
Jan 25	By recd ag. bills @SI-SL/009522		60000.00	95415.00 Dr
Jan 26	By recd ag. bills @SI-SL/009522		70000.00	25415.00 Dr
Feb 14	By REBATE GIVEN		2328.00	23087.00 Dr
Feb 14	By recd ag. bills @SI-SL/009522		23087.00	0.00 Cr
Feb 22	To Sales Bill No.SL/2023-24/10740	90207.00		90207.00 Dr
Feb 23	By recd ag. bills @SI-SL/010740		70000.00	20207.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10801	32545.00		52752.00 Dr
Feb 26	By REBATE GIVEN		1253.00	51499.00 Dr
Feb 26	By recd ag. bills @SI-SL/010801		32057.00	19442.00 Dr
Feb 26	By Rebate Given.		488.00	18954.00 Dr
Feb 26	By recd ag. bills @SI-SL/010740		18954.00	0.00 Cr
Feb 29	To Sales Bill No.SL/2023-24/10974	73658.00		73658.00 Dr
Mar 01	To Sales Bill No.SL/2023-24/11010	98211.00		171869.00 Dr
Mar 02	By recd ag. bills @SI-SL/010974		73290.00	98579.00 Dr
Mar 02	By Rebate Given.		368.00	98211.00 Dr
Mar 14	To Sales Bill No.SL/2023-24/11400	43192.00		141403.00 Dr
Mar 14	By recd ag. bills @SI-SL/011010		98211.00	43192.00 Dr
Mar 19	By recd ag. bills @SI-SL/011400		25000.00	18192.00 Dr
Mar 22	By recd ag. bills @SI-SL/011400		17544.00	648.00 Dr
Mar 22	By Rebate Given.		648.00	0.00 Cr
Mar 28	To Sales Bill No.SL/2023-24/11763	42817.00		42817.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Total		1015016.00	972199.00	

Balance as on 31/03/2024 : 42817.00 Dr