## 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 19-Mar-2024 SHRI SHYAM KIRANA STORE, CHOMU

		SHRI SHIAM KIKANA	SIORE, CHOMO		
Date		Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	То	Sales Bill No.SL/2023-24/9201	65885.00		65885.00 Dr
Jan 30		Cash recd ag. bills @SI-SL/009201		20000.00	45885.00 Dr
Jan 31	Ву	Cash recd ag. bills		20000.00	25885.00 Dr
Feb 01	ТО	@SI-SL/009201 Sales Bill No.SL/2023-24/9935	143716.00		169601.00 Dr
Feb 01		Cash recd ag. bills @SI-SL/009201	143710.00	20000.00	149601.00 Dr
Feb 02	Ву	Cash recd ag. bills		6390.00	143211.00 Dr
Feb 02	ΤО	@SI-SL/009201	505 00		1/2716 00 Dr
Feb 02 Feb 05		Interest Received. Sales Retn No.	505.00	138936.00	143716.00 Dr 4780.00 Dr
Feb 06	_	Sales Bill	294632.00	130930.00	299412.00 Dr
reb 00	10	No.SL/2023-24/10095	294032.00		299412.00 DI
Feb 07	ТО	Sales Bill	7650.00		307062.00 Dr
reb 07	10	No.SL/2023-24/10146	7030.00		307002.00 DI
Feb 10	То	Sales Bill	55105.00		362167.00 Dr
100 10	10	No.SL/2023-24/10321	33103.00		302107.00 DI
Feb 11	Bv	Cash recd ag. bills		20000.00	342167.00 Dr
100 11	Бу	@SI-SL/009935,@SI-SL/010095		20000.00	312107.00 DI
Feb 12	Βv	Cash recd ag. bills		20000.00	322167.00 Dr
100 12	21	@SI-SL/010095		20000.00	022207.00 22
Feb 13	Bv	Cash recd ag. bills		20000.00	302167.00 Dr
	_	@SI-SL/010095			
Feb 14	By	Cash recd ag. bills		20000.00	282167.00 Dr
	_	@SI-SL/010095			
Feb 15	Ву	Cash recd ag. bills		20000.00	262167.00 Dr
		@SI-SL/010095			
Feb 16	Ву	Cash recd ag. bills		20000.00	242167.00 Dr
		@SI-SL/010095			
Feb 17	Ву	Cash recd ag. bills		20000.00	222167.00 Dr
		@SI-SL/010095			
Feb 18	Ву	Cash recd ag. bills		20000.00	202167.00 Dr
T 1 10	_	@SI-SL/010095		00000	100165 00 5
Feb 19	ВУ	Cash recd ag. bills		20000.00	182167.00 Dr
Feb 20	D.,	@SI-SL/010095		20000.00	162167.00 Dr
reb 20	ву	Cash recd ag. bills @SI-SL/010095		20000.00	102107.00 Dr
Feb 21	D.,,	Cash recd ag. bills		20000 00	142167.00 Dr
rep Zi	БУ	@SI-SL/010095		20000.00	142107.00 DI
Feb 22	B <sub>17</sub>	Cash recd ag. bills		20000.00	122167.00 Dr
reb ZZ	ъу	@SI-SL/010095		20000.00	122107.00 DI
Feb 23	B <sub>17</sub>	Cash recd ag. bills		20000.00	102167.00 Dr
100 25	Бу	@SI-SL/010095		20000.00	102107.00 DI
Feb 24	Bv	Cash recd ag. bills		20000.00	82167.00 Dr
100 21	21	@SI-SL/010095		20000.00	02107.00 DI
Feb 25	Bv	Cash recd ag. bills		20000.00	62167.00 Dr
	- 1	@SI-SL/010095,@SI-SL/010146			
Feb 26	Bv	Cash recd ag. bills		20000.00	42167.00 Dr
	_	@SI-SL/010146,@SI-SL/010321			
Feb 27	Ву	Cash recd ag. bills		20000.00	22167.00 Dr
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PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 19-Mar-2024 SHRI SHYAM KIRANA STORE, CHOMU

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
	@SI-SL/010321			
Feb 28	To Sales Bill No.SL/2023-24/10946	27553.00		49720.00 Dr
Feb 28	By Cash recd ag. bills @SI-SL/010321		20000.00	29720.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10975	8500.00		38220.00 Dr
Feb 29	By Cash recd ag. bills @SI-SL/010321		1890.00	36330.00 Dr
Feb 29	By Rebate Given.		277.00	36053.00 Dr
Total		603546.00	567493.0	0

Balance as on 31/03/2024 : 36053.00 Dr