

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
DESHRAJ KIRANA STORE LALPURA, LALPURA

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	To Sales Bill No.SL/2023-24/7825	13000.00		13000.00 Dr
Dec 07	By Cash recd ag. bills @SI-SL/007825		12935.00	65.00 Dr
Dec 07	By Rebate Given.		65.00	0.00 Cr
Jan 01	To Sales Bill No.SL/2023-24/8958	13375.00		13375.00 Dr
Jan 04	By Cash recd ag. bills @SI-SL/008958		13310.00	65.00 Dr
Jan 04	By Rebate Given.		65.00	0.00 Cr
Mar 30	To Sales Bill No.SL/2023-24/11807	13250.00		13250.00 Dr
Total		39625.00	26375.00	

Balance as on 31/03/2024 : 13250.00 Dr