

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

BHAYA JI STORE , CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	124564.00		124564.00 Dr
Dec 31	By Cash recd ag. bills @SI-SL/007182		20000.00	104564.00 Dr
Jan 01	By Cash recd ag. bills @SI-SL/007182,@SI-SL/007770		20000.00	84564.00 Dr
Jan 02	By Cash recd ag. bills @SI-SL/007770		20000.00	64564.00 Dr
Jan 03	By Cash recd ag. bills @SI-SL/007770		20000.00	44564.00 Dr
Jan 04	By Cash recd ag. bills @SI-SL/007770,@SI-SL/007810		20000.00	24564.00 Dr
Jan 05	By Cash recd ag. bills @SI-SL/007810		20000.00	4564.00 Dr
Jan 06	By Cash recd ag. bills @SI-SL/007810		4564.00	0.00 Cr
Feb 10	To Sales Bill No.SL/2023-24/10328	11961.00		11961.00 Dr
Feb 19	By recd ag. bills @SI-SL/010328		11961.00	0.00 Cr
Feb 21	By Sales Retn No.		6061.00	6061.00 Cr
Feb 22	To Sales Bill No.SL/2023-24/10742	38184.00		32123.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10962	28563.00		60686.00 Dr
Feb 29	By recd ag. bills @SI-SL/010742		32123.00	28563.00 Dr
Mar 02	By recd ag. bills @SI-SL/010962		28420.00	143.00 Dr
Mar 02	By Rebate Given.		143.00	0.00 Cr
Mar 09	To Sales Bill No.SL/2023-24/11289	39124.00		39124.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/11290	23342.00		62466.00 Dr
Mar 12	By recd ag. bills @SI-SL/011289,@SI-SL/011290		62153.00	313.00 Dr
Mar 12	By Rebate Given.		313.00	0.00 Cr
Mar 21	To Sales Bill No.SL/2023-24/11578	6610.00		6610.00 Dr
	Total	272348.00	265738.00	

Balance as on 31/03/2024 : 6610.00 Dr