

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

27-Mar-2024

RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	158203.00		158203.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/172	11242.00		169445.00 Dr
Apr 08	By recd ag. bills @SI-SL/011227,@SI-SL/011235,@S I-SL/011618		100000.00	69445.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/427	86129.00		155574.00 Dr
Apr 15	By Sales Retn No.S		33186.00	122388.00 Dr
May 13	By recd ag. bills @SI-SL/011618,@SI-SL/011782		50000.00	72388.00 Dr
May 19	To Sales Bill No.SL/2023-24/1462	17022.00		89410.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2506	44710.00		134120.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4025	16147.00		150267.00 Dr
Aug 18	By recd ag. bills @SI-SL/011782,@SI-SL/000172,@S I-SL/000427		100000.00	50267.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6842	103316.00		153583.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7282	88678.00		242261.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7434	84467.00		326728.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7486	55710.00		382438.00 Dr
Nov 24	By recd ag. bills @SI-SL/000427,@SI-SL/001462,@S I-SL/002506,@SI-SL/004025,@SI- SL/006842		100000.00	282438.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7560	153340.00		435778.00 Dr
Nov 27	By recd ag. bills @SI-SL/006842,@SI-SL/007282		100000.00	335778.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7682	96209.00		431987.00 Dr
Nov 30	By recd ag. bills @SI-SL/007282,@SI-SL/007434		100000.00	331987.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7744	96209.00		428196.00 Dr
Dec 01	By recd ag. bills @SI-SL/007434,@SI-SL/007486		100000.00	328196.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7862	63855.00		392051.00 Dr
Dec 04	By Sales Retn No.		38923.00	353128.00 Dr
Dec 05	By recd ag. bills @SI-SL/007486,@SI-SL/007560		100000.00	253128.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8112	54605.00		307733.00 Dr
Mar 26	By recd ag. bills @SI-SL/007682,@SI-SL/007744,@S I-SL/007862,@SI-SL/008112		304000.00	3733.00 Dr
Total		1129842.00	1126109.00	

Balance as on 31/03/2024 : 3733.00 Dr