

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

12-Feb-2024

KHANDELWAL DEPARTMENTAL STORE SIRSI ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To Sales Bill No.SL/2023-24/561	47124.00		47124.00 Dr
May 16	By recd ag. bills @SI-SL/000561		47124.00	0.00 Cr
Jun 23	To Sales Bill No.SL/2023-24/2670	32967.00		32967.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2671	22032.00		54999.00 Dr
Jul 12	By recd ag. bills @SI-SL/002671		22032.00	32967.00 Dr
Jul 12	By recd ag. bills @SI-SL/002670		32967.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2023-24/4600	20484.00		20484.00 Dr
Sep 20	By recd ag. bills @SI-SL/004600		20484.00	0.00 Cr
Oct 06	To Sales Bill No.SL/2023-24/5355	12397.00		12397.00 Dr
Nov 16	By recd ag. bills @SI-SL/005355		12397.00	0.00 Cr
Nov 17	To Sales Bill No.SL/2023-24/7005	85330.00		85330.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7172	32163.00		117493.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7325	13721.00		131214.00 Dr
Nov 23	By recd ag. bills @SI-SL/007005		84903.00	46311.00 Dr
Nov 23	By Rebate Given.		427.00	45884.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7495	34492.00		80376.00 Dr
Nov 30	By recd ag. bills @SI-SL/007172,@SI-SL/007325		45654.00	34722.00 Dr
Nov 30	By Rebate Given.		230.00	34492.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7767	31326.00		65818.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7770	20790.00		86608.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7827	11821.00		98429.00 Dr
Dec 05	By recd ag. bills @SI-SL/007495		34320.00	64109.00 Dr
Dec 05	By Rebate Given.		172.00	63937.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8001	43084.00		107021.00 Dr
Dec 09	By recd ag. bills @SI-SL/007767,@SI-SL/007770,@SI-SL/007827		63617.00	43404.00 Dr
Dec 09	By Rebate Given.		320.00	43084.00 Dr
Dec 13	By recd ag. bills @SI-SL/008001		42868.00	216.00 Dr
Dec 13	By Rebate Given.		216.00	0.00 Cr
Jan 06	To Sales Bill No.SL/2023-24/9165	41262.00		41262.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9589	100732.00		141994.00 Dr
Jan 18	By recd ag. bills @SI-SL/009165		41262.00	100732.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10311	197014.00		297746.00 Dr
Total		746739.00	448993.00	

Balance as on 31/03/2024 : 297746.00 Dr