

# 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-Mar-2024

**KAMDAR KIRANA STORE CHOMU, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27561.00		27561.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/410	87095.00		114656.00 Dr
Apr 19	By Sales Retn No.		12442.00	102214.00 Dr
Apr 21	By recd ag. bills @SI-SL/000410		73406.00	28808.00 Dr
Apr 21	By Rebate Given.		1247.00	27561.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3341	31295.00		58856.00 Dr
Jul 26	By recd ag. bills @SI-SL/003341		31827.00	27029.00 Dr
Jul 26	To Interest Received.	532.00		27561.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3652	32670.00		60231.00 Dr
Aug 07	By recd ag. bills @SI-SL/003652		32175.00	28056.00 Dr
Aug 07	By Rebate Given.		495.00	27561.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7642	66094.00		93655.00 Dr
Dec 05	By recd ag. bills @SI-SL/007642		65095.00	28560.00 Dr
Dec 05	By Rebate Given.		999.00	27561.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9472	232965.00		260526.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9522	155415.00		415941.00 Dr
Jan 18	By recd ag. bills @SI-SL/009472		229470.00	186471.00 Dr
Jan 18	By Rebate Given.		3495.00	182976.00 Dr
Jan 25	By recd ag. bills @SI-SL/009522		60000.00	122976.00 Dr
Jan 26	By recd ag. bills @SI-SL/009522		70000.00	52976.00 Dr
Feb 14	By recd ag. bills @SI-SL/009522		23087.00	29889.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10740	90207.00		120096.00 Dr
Feb 23	By recd ag. bills @SI-SL/010740		70000.00	50096.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10801	32545.00		82641.00 Dr
Feb 26	By recd ag. bills @SI-SL/010801		32057.00	50584.00 Dr
Feb 26	By Rebate Given.		488.00	50096.00 Dr
Feb 26	By recd ag. bills @SI-SL/010740		18954.00	31142.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10974	73658.00		104800.00 Dr
Mar 01	To Sales Bill No.SL/2023-24/11010	98211.00		203011.00 Dr
Total		928248.00	725237.00	

**Balance as on 31/03/2024 : 203011.00 Dr**