

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

21-Mar-2024

MAHESHWARI TEA CORPORATION DNG, DNG

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	To Sales Bill No.SL/2023-24/5973	247750.00		247750.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5999	111750.00		359500.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6098	140000.00		499500.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6179	30500.00		530000.00 Dr
Oct 28	By recd ag. bills @SI-SL/005973		200000.00	330000.00 Dr
Oct 30	By recd ag. bills @SI-SL/005973,@SI-SL/005999,@SI-SL/006098		290000.00	40000.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6333	34000.00		74000.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6442	256876.00		330876.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6480	17125.00		348001.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6537	219249.00		567250.00 Dr
Nov 05	By recd ag. bills @SI-SL/006098,@SI-SL/006179,@SI-SL/006333,@SI-SL/006442,@SI-SL/006480		335423.00	231827.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6618	100499.00		332326.00 Dr
Nov 09	By recd ag. bills @SI-SL/006480,@SI-SL/006537		215000.00	117326.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6925	13750.00		131076.00 Dr
Nov 21	By recd ag. bills @SI-SL/006925		13544.00	117532.00 Dr
Nov 21	By Rebate Given.		206.00	117326.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7572	13750.00		131076.00 Dr
Nov 30	By recd ag. bills @SI-SL/007572		13420.00	117656.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7913	13625.00		131281.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8038	13625.00		144906.00 Dr
Dec 13	By recd ag. bills @SI-SL/007913,@SI-SL/008038		26842.00	118064.00 Dr
Dec 13	By Rebate Given.		408.00	117656.00 Dr
Dec 27	By recd ag. bills @SI-SL/006618		99494.00	18162.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8986	13375.00		31537.00 Dr
Jan 06	By recd ag. bills @SI-SL/008986		13175.00	18362.00 Dr
Jan 06	By Rebate Given.		200.00	18162.00 Dr
Total		1225874.00	1207712.00	

Balance as on 31/03/2024 : 18162.00 Dr