

# 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**  
**BHARTARI TEA COMPANY, JAIPUR**

08-Mar-2024

| Date   | Particulars  | Dr.Amount   | Cr.Amount   | Balance       |
|--------|--|-------------|-------------|---------------|
| Aug 08 | By recd ag. on A/c. BHARTARI TEA COMPANY             |             | 2329875.00  | 2329875.00 Cr |
| Dec 13 | To Sales Bill No.SL/2023-24/8261                     | 2592240.00  |             | 262365.00 Dr  |
| Dec 15 | To Sales Bill No.SL/2023-24/8367                     | 2592424.00  |             | 2854789.00 Dr |
| Dec 15 | By recd ag. bills @SI-SL/008261                      |             | 2181370.00  | 673419.00 Dr  |
| Dec 16 | To Sales Bill No.SL/2023-24/8424                     | 2594832.00  |             | 3268251.00 Dr |
| Dec 18 | By TCS REVERESD                                      |             | 5366.00     | 3262885.00 Dr |
| Dec 18 | To Sales Bill No.SL/2023-24/8438                     | 2592310.00  |             | 5855195.00 Dr |
| Dec 19 | By recd ag. bills @SI-SL/008261,@SI-SL/008367        |             | 2181370.00  | 3673825.00 Dr |
| Dec 19 | By recd ag. bills @SI-SL/008367,@SI-SL/008424        |             | 1151370.00  | 2522455.00 Dr |
| Dec 20 | By recd ag. bills @SI-SL/008424                      |             | 1030000.00  | 1492455.00 Dr |
| Dec 23 | To Sales Bill No.SL/2023-24/8663                     | 2589720.00  |             | 4082175.00 Dr |
| Dec 23 | By recd ag. bills @SI-SL/008424,@SI-SL/008438        |             | 2173200.00  | 1908975.00 Dr |
| Dec 26 | By recd ag. bills @SI-SL/008663                      |             | 2177070.00  | 268095.00 Cr  |
| Dec 27 | By REBATER BILL NO.( 8261+8367+8424+8438+8663+8800 ) |             | 155500.00   | 423595.00 Cr  |
| Dec 27 | To Sales Bill No.SL/2023-24/8800                     | 2589720.00  |             | 2166125.00 Dr |
| Dec 28 | By recd ag. bills @SI-SL/008800                      |             | 2155739.00  | 10386.00 Dr   |
| Total  |  | 15551246.00 | 15540860.00 |               |

**Balance as on 31/03/2024 : 10386.00 Dr**