

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2022 To 31/03/2023

28-Mar-2024

SANCHETI TEA TRADERS, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/2022-23/000153	61134.00		61134.00 Dr
Apr 19	By recd ag. bills @SI-SL/000153		60830.00	304.00 Dr
Apr 19	By Rebate Given.		304.00	0.00 Cr
May 06	To Sales Bill No.SL/2022-23/000814	29467.00		29467.00 Dr
May 16	By REBATE OF BILL NO 814		147.00	29320.00 Dr
May 16	By recd ag. bills @SI-SL/000814		29320.00	0.00 Cr
Jul 15	To Sales Bill No.SL/2022-23/002718	51890.00		51890.00 Dr
Jul 22	To Sales Bill No.SL/2022-23/002901	53590.00		105480.00 Dr
Jul 29	To Sales Bill No.SL/2022-23/003113	26545.00		132025.00 Dr
Jul 30	To Sales Bill No.SL/2022-23/003154	26295.00		158320.00 Dr
Aug 01	To Sales Bill No.SL/2022-23/003170	52590.00		210910.00 Dr
Aug 05	By recd ag. bills @SI-SL/002718		51890.00	159020.00 Dr
Aug 08	To Sales Bill No.SL/2022-23/003337	52090.00		211110.00 Dr
Aug 16	To Sales Bill No.SL/2022-23/003582	53590.00		264700.00 Dr
Aug 22	By recd ag. bills @SI-SL/003113		26545.00	238155.00 Dr
Sep 06	By recd ag. bills @SI-SL/003154		26295.00	211860.00 Dr
Sep 15	By recd ag. bills @SI-SL/003170		52590.00	159270.00 Dr
Sep 19	To Sales Bill No.SL/2022-23/004641	80684.00		239954.00 Dr
Sep 19	By recd ag. bills @SI-SL/003337		52090.00	187864.00 Dr
Sep 19	By recd ag. bills @SI-SL/003582		53590.00	134274.00 Dr
Sep 23	By recd ag. bills @SI-SL/002901		53590.00	80684.00 Dr
Oct 07	By recd ag. bills @SI-SL/004641		80684.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2022-23/005825	190173.00		190173.00 Dr
Oct 31	By recd ag. bills @SI-SL/005825		189220.00	953.00 Dr
Oct 31	By Rebate Given.		953.00	0.00 Cr
Nov 25	To Sales Bill No.SL/2022-23/006970	52190.00		52190.00 Dr
Dec 02	To Sales Bill No.SL/2022-23/007332	105780.00		157970.00 Dr
Dec 05	To Sales Bill No.SL/2022-23/007456	52790.00		210760.00 Dr
Dec 05	By recd ag. bills @SI-SL/006970		51930.00	158830.00 Dr
Dec 05	By Rebate Given.		260.00	158570.00 Dr
Dec 06	To Sales Bill No.SL/2022-23/007477	79185.00		237755.00 Dr
Dec 09	To Sales Bill No.SL/2022-23/007654	52590.00		290345.00 Dr
Dec 09	By recd ag. bills @SI-SL/007332		105250.00	185095.00 Dr
Dec 09	By Rebate Given.		530.00	184565.00 Dr
Dec 10	To Sales Bill	52590.00		237155.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2022-23/007673			
Dec 14	By recd ag. bills @SI-SL/007456,@SI-SL/007477		131325.00	105830.00 Dr
Dec 14	By Rebate Given.		650.00	105180.00 Dr
Dec 15	To Sales Bill No.SL/2022-23/007886	104579.00		209759.00 Dr
Dec 19	To Sales Bill No.SL/2022-23/008043	104180.00		313939.00 Dr
Dec 21	To Sales Bill No.SL/2022-23/008150	52289.00		366228.00 Dr
Dec 21	By recd ag. bills @SI-SL/007654,@SI-SL/007673,@SI-SL/007886		208750.00	157478.00 Dr
Dec 21	By Rebate Given.		1009.00	156469.00 Dr
Dec 22	To Sales Bill No.SL/2022-23/008209	52090.00		208559.00 Dr
Dec 24	To Sales Bill No.SL/2022-23/008349	28795.00		237354.00 Dr
Dec 26	To Sales Bill No.SL/2022-23/008384	129724.00		367078.00 Dr
Dec 26	By recd ag. bills @SI-SL/008043		103680.00	263398.00 Dr
Dec 26	By Rebate Given.		500.00	262898.00 Dr
Dec 28	To Sales Bill No.SL/2022-23/008513	104180.00		367078.00 Dr
Dec 29	To Sales Bill No.SL/2022-23/008541	57090.00		424168.00 Dr
Dec 30	To Sales Bill No.SL/2022-23/008584	104579.00		528747.00 Dr
Jan 05	To Sales Bill No.SL/2022-23/008857	52790.00		581537.00 Dr
Jan 09	To Sales Bill No.SL/2022-23/008990	52590.00		634127.00 Dr
Jan 10	To Sales Bill No.SL/2022-23/009077	58710.00		692837.00 Dr
Jan 10	To Sales Bill No.SL/2022-23/009078	78434.00		771271.00 Dr
Jan 10	By recd ag. bills @SI-SL/008150,@SI-SL/008209,@SI-SL/008349,@SI-SL/008384		261580.00	509691.00 Dr
Jan 12	To Sales Bill No.SL/2022-23/009177	51890.00		561581.00 Dr
Jan 13	To Sales Bill No.SL/2022-23/009225	51589.00		613170.00 Dr
Jan 16	To Sales Bill No.SL/2022-23/009272	117419.00		730589.00 Dr
Jan 17	By recd ag. bills @SI-SL/008513,@SI-SL/008541		161270.00	569319.00 Dr
Jan 18	To Sales Bill No.SL/2022-23/009423	62710.00		632029.00 Dr
Jan 19	To Sales Bill No.SL/2022-23/009458	51090.00		683119.00 Dr
Jan 23	By recd ag. bills @SI-SL/008584		104579.00	578540.00 Dr
Jan 24	To Sales Bill No.SL/2022-23/009754	50090.00		628630.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 25	To Sales Bill No.SL/2022-23/009821	75135.00		703765.00 Dr
Jan 25	By recd ag. bills @SI-SL/008857		52790.00	650975.00 Dr
Jan 27	By recd ag. bills @SI-SL/008990		52590.00	598385.00 Dr
Jan 31	By recd ag. bills @SI-SL/009077,@SI-SL/009078		137144.00	461241.00 Dr
Feb 02	To Sales Bill No.SL/2022-23/010087	49290.00		510531.00 Dr
Feb 03	By recd ag. bills @SI-SL/009177,@SI-SL/009225		103479.00	407052.00 Dr
Feb 04	To Sales Bill No.SL/2022-23/010169	37926.00		444978.00 Dr
Feb 04	To Sales Bill No.SL/2022-23/010185	97579.00		542557.00 Dr
Feb 07	To Sales Bill No.SL/2022-23/010303	72885.00		615442.00 Dr
Feb 07	By recd ag. bills @SI-SL/009272		117419.00	498023.00 Dr
Feb 09	To Sales Bill No.SL/2022-23/010422	72885.00		570908.00 Dr
Feb 10	To Sales Bill No.SL/2022-23/010461	86216.00		657124.00 Dr
Feb 11	To Sales Bill No.SL/2022-23/010534	97180.00		754304.00 Dr
Feb 11	By recd ag. bills @SI-SL/009423,@SI-SL/009458		113800.00	640504.00 Dr
Feb 14	By recd ag. bills @SI-SL/009754,@SI-SL/009821		125225.00	515279.00 Dr
Feb 17	By recd ag. bills @SI-SL/010087,@SI-SL/010169		87216.00	428063.00 Dr
Feb 21	By recd ag. bills @SI-SL/010185		97579.00	330484.00 Dr
Mar 02	To Sales Bill No.SL/2022-23/11162	160769.00		491253.00 Dr
Mar 03	By recd ag. bills @SI-SL/010303,@SI-SL/010422		145770.00	345483.00 Dr
Mar 09	To Sales Bill No.SL/2022-23/11327	163770.00		509253.00 Dr
Mar 09	By recd ag. bills @SI-SL/010461		87216.00	422037.00 Dr
Mar 09	To Interest Received.	1000.00		423037.00 Dr
Mar 10	By recd ag. bills @SI-SL/010534		97180.00	325857.00 Dr
Mar 11	To Sales Bill No.SL/2022-23/11384	137225.00		463082.00 Dr
Mar 11	To Sales Bill No.SL/2022-23/11386	78694.00		541776.00 Dr
Mar 13	To Sales Bill No.SL/2022-23/11412	140473.00		682249.00 Dr
Mar 15	By recd ag. bills @SI-SL/011162		159769.00	522480.00 Dr
Mar 22	By recd ag. bills @SI-SL/011327		163770.00	358710.00 Dr
Total		3709018.00	3350308.00	

Balance as on 31/03/2023 : 358710.00 Dr