

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

16-Feb-2024

SANCHETI TEA TRADERS, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	358710.00		358710.00 Dr
Apr 03	By recd ag. bills @SI-SL/011384,@SI-SL/011386		215919.00	142791.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000121	30545.00		173336.00 Dr
Apr 08	By recd ag. bills @SI-SL/011412		140473.00	32863.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/450	15298.00		48161.00 Dr
Apr 20	By recd ag. bills @SI-SL/000121		30545.00	17616.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/653	37326.00		54942.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/829	54210.00		109152.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/837	34626.00		143778.00 Dr
May 03	By recd ag. bills @SI-SL/000450,@SI-SL/000653		52624.00	91154.00 Dr
May 17	To Sales Bill No.SL/2023-24/1411	56090.00		147244.00 Dr
May 18	By recd ag. bills @SI-SL/000829		54210.00	93034.00 Dr
May 19	To Sales Bill No.SL/2023-24/1473	31795.00		124829.00 Dr
May 19	By recd ag. bills @SI-SL/000837		34626.00	90203.00 Dr
May 22	To Sales Bill No.SL/2023-24/1518	27295.00		117498.00 Dr
May 25	To Sales Bill No.SL/2023-24/1637	53890.00		171388.00 Dr
Jun 03	By recd ag. bills @SI-SL/001411		56090.00	115298.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2441	31795.00		147093.00 Dr
Jun 17	By recd ag. bills @SI-SL/001473		31795.00	115298.00 Dr
Jun 22	By recd ag. bills @SI-SL/001518		27045.00	88253.00 Dr
Jun 23	By recd ag. bills @SI-SL/001637		53890.00	34363.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2728	54590.00		88953.00 Dr
Jun 27	By recd ag. bills @SI-SL/002728		54318.00	34635.00 Dr
Jun 27	By Rebate Given.		272.00	34363.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3413	56090.00		90453.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3451	32545.00		122998.00 Dr
Jul 22	By recd ag. bills @SI-SL/002441		31795.00	91203.00 Dr
Jul 24	By Purchase Bill.No.590		32545.00	58658.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3503	55089.00		113747.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3526	39090.00		152837.00 Dr
Jul 29	To Sales Bill No.SL/2023-24/3623	53890.00		206727.00 Dr
Aug 07	By recd ag. bills @SI-SL/003413		56090.00	150637.00 Dr
Aug 09	By recd ag. bills @SI-SL/003503		55089.00	95548.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4108	26695.00		122243.00 Dr
Aug 21	By recd ag. bills @SI-SL/003526		39090.00	83153.00 Dr
Aug 28	By recd ag. bills @SI-SL/003623		53890.00	29263.00 Dr
Sep 04	By recd ag. bills @SI-SL/004108		26695.00	2568.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5044	60590.00		63158.00 Dr
Oct 19	By recd ag. on A/c.		60590.00	2568.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5943	32045.00		34613.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6134	32045.00		66658.00 Dr
Oct 27	By recd ag. on A/c.		53607.00	13051.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6555	53089.00		66140.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6657	53389.00		119529.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6658	160168.00		279697.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6793	32045.00		311742.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6933	63589.00		375331.00 Dr
Nov 18	By recd ag. bills @SI-SL/006134,@SI-SL/006555		85134.00	290197.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7318	53089.00		343286.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	To Sales Bill No.SL/2023-24/7565	31795.00		375081.00 Dr
Dec 01	By recd ag. bills @SI-SL/006657		53389.00	321692.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7933	100180.00		421872.00 Dr
Dec 07	By recd ag. bills @SI-SL/006658		160168.00	261704.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8005	50090.00		311794.00 Dr
Dec 10	By recd ag. bills @SI-SL/006933		62054.00	249740.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8160	64090.00		313830.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8168	30545.00		344375.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8201	25295.00		369670.00 Dr
Dec 12	By recd ag. bills @SI-SL/006793		32045.00	337625.00 Dr
Dec 12	By recd ag. bills @SI-SL/007318,@SI-SL/007565		63589.00	274036.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8232	75884.00		349920.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8564	30045.00		379965.00 Dr
Dec 21	By recd ag. bills @SI-SL/007933		53089.00	326876.00 Dr
Dec 22	By recd ag. bills @SI-SL/007565,@SI-SL/007933		63293.00	263583.00 Dr
Dec 25	By recd ag. bills @SI-SL/005943		31795.00	231788.00 Dr
Jan 03	By recd ag. bills @SI-SL/008005,@SI-SL/008160		100180.00	131608.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9230	31045.00		162653.00 Dr
Jan 08	By recd ag. on A/c.		50090.00	112563.00 Dr
Jan 13	By recd ag. bills @SI-SL/008160,@SI-SL/008168,@SI-SL/008201		64090.00	48473.00 Dr
Jan 16	By recd ag. on A/c.		55840.00	7367.00 Cr
Jan 20	To Sales Bill No.SL/2023-24/9652	31295.00		23928.00 Dr
Jan 25	By recd ag. bills @SI-SL/008232		75884.00	51956.00 Cr
Feb 01	By recd ag. bills @SI-SL/008564,@SI-SL/009230		61090.00	113046.00 Cr
Feb 10	To Sales Bill No.SL/2023-24/10355	191048.00		78002.00 Dr
Total		2250930.00	2172928.00	

Balance as on 31/03/2024 : 78002.00 Dr