

# 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**

05-Apr-2024

**R.S. BAJAJ TEA COMPANY, Jaipur**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2023-24/000111	13842.00		13842.00 Dr
Apr 10	By recd ag. bills @SI-SL/000111		13842.00	0.00 Cr
Apr 18	To Sales Bill No.SL/2023-24/517	59556.00		59556.00 Dr
Apr 27	By recd ag. bills @SI-SL/000517		59556.00	0.00 Cr
May 16	To Sales Bill No.SL/2023-24/1380	206233.00		206233.00 Dr
May 16	To Sales Bill No.SL/2023-24/1391	37887.00		244120.00 Dr
May 18	To Sales Bill No.SL/2023-24/1422	1211682.00		1455802.00 Dr
May 22	To Sales Bill No.SL/2023-24/1496	41160.00		1496962.00 Dr
May 25	To Sales Bill No.SL/2023-24/1614	11152.00		1508114.00 Dr
May 26	By recd ag. bills @SI-SL/001380,@SI-SL/001391		237501.00	1270613.00 Dr
May 26	By WEIGHT SHORT IN 17 BUCKET OF W 320		6619.00	1263994.00 Dr
May 30	By recd ag. bills @SI-SL/001422		1211682.00	52312.00 Dr
May 30	By recd ag. bills @SI-SL/001496,@SI-SL/001614		52312.00	0.00 Cr
Jun 12	To Sales Bill No.SL/2023-24/2242	6709.00		6709.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2500	870529.00		877238.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2606	717667.00		1594905.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2631	1299888.00		2894793.00 Dr
Jun 22	By recd ag. bills @SI-SL/002242		6709.00	2888084.00 Dr
Jun 26	By recd ag. bills @SI-SL/002500		870529.00	2017555.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2811	7978.00		2025533.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2831	6314.00		2031847.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3491	16808.00		2048655.00 Dr
Jul 25	By recd ag. bills @SI-SL/002606,@SI-SL/002631		750000.00	1298655.00 Dr
Jul 29	By recd ag. bills @SI-SL/002631,@SI-SL/002811,@S I-SL/003491,@SI-SL/002831		1298655.00	0.00 Cr
Aug 25	By recd ag. on A/c. ADVENCE		500000.00	500000.00 Cr
Sep 14	To Sales Bill No.SL/2023-24/4803	53295.00		446705.00 Cr
Sep 23	To Sales Bill No.SL/2023-24/4991	85260.00		361445.00 Cr
Sep 23	To Sales Bill No.SL/2023-24/5011	85260.00		276185.00 Cr
Oct 04	By recd ag. bills @SI-SL/004803,@SI-SL/004991,@S I-SL/005011		223815.00	500000.00 Cr
Oct 30	To Sales Bill No.SL/2023-24/6272	15781.00		484219.00 Cr
Oct 30	To Sales Bill No.SL/2023-24/6274	9111.00		475108.00 Cr
Oct 31	To Sales Bill No.SL/2023-24/6303	10170.00		464938.00 Cr
Nov 02	To Sales Bill No.SL/2023-24/6398	24625.00		440313.00 Cr
Nov 08	By Sales Retn No.		24625.00	464938.00 Cr
Nov 18	By recd ag. bills @SI-SL/006272,@SI-SL/006274		24892.00	489830.00 Cr
Dec 07	By recd ag. on A/c.		2000000.00	2489830.00 Cr
Dec 27	To CHEQUE	1000000.00		1489830.00 Cr
Jan 03	To Sales Bill No.SL/2023-24/9059	6118.00		1483712.00 Cr
Jan 06	By recd ag. bills @SI-SL/009059		6118.00	1489830.00 Cr
Jan 23	To Sales Bill No.SL/2023-24/9660	6610.00		1483220.00 Cr
Feb 02	To Sales Bill No.SL/2023-24/9970	105644.00		1377576.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 02	By recd ag. on A/c.		500000.00	1877576.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/10090	7634.00		1869942.00 Cr
Feb 09	By recd ag. bills @SI-SL/009970		105644.00	1975586.00 Cr
Feb 23	To Sales Bill No.SL/2023-24/10775	537376.00		1438210.00 Cr
Feb 24	To Sales Bill No.SL/2023-24/10792	366618.00		1071592.00 Cr
Feb 24	To Sales Bill No.SL/2023-24/10810	732787.00		338805.00 Cr
Feb 24	By Purchase Bill.No.RSBTC/23-24/628		537560.00	876365.00 Cr
Feb 24	By recd ag. bills @SI-SL/010810,@SI-SL/010792		1099220.00	1975585.00 Cr
Feb 26	By Purchase Bill.No.RSBTC/23-24/635		7634.00	1983219.00 Cr
Mar 01	To Purchase Retn No.PR/8	7634.00		1975585.00 Cr
Mar 15	To Sales Bill No.SL/2023-24/11430	7160.00		1968425.00 Cr
Mar 16	To Sales Bill No.SL/2023-24/11463	7642.00		1960783.00 Cr
Mar 16	By Purchase Bill.No.RSBTC/23-24/665		7634.00	1968417.00 Cr
Mar 22	To Sales Bill No.SL/2023-24/11612	529726.00		1438691.00 Cr
Mar 23	By recd ag. on A/c.		100000.00	1538691.00 Cr
Mar 25	By recd ag. bills @SI-SL/009660,@SI-SL/010090,@S I-SL/011430,@SI-SL/006303,@SI- SL/010792		31582.00	1570273.00 Cr
Total		8105856.00	9676129.00	

Balance as on 31/03/2024 : 1570273.00 Cr