RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2022 To 31/03/2023 28-Mar-2024 SANCHETI TEA TRADERS, BYAWAR

No.SI./2022-23/000153 60830.00 304.00 Apr 19 By recd ag. bills (8SI-SI./000153 29467.00 0.0	Date	Particulars	Dr.Amount	Cr.Amoun	t Bala	nce
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Sep 06 By recd ag. bills @SI-SL/003154 26295.00 211860.0 Sep 15 By recd ag. bills @SI-SL/003170 52590.00 159270.0 Sep 19 To Sales Bill No.SL/2022-23/004641 80684.00 239954.0 Sep 19 By recd ag. bills @SI-SL/003337 52090.00 187864.0 Sep 19 By recd ag. bills @SI-SL/003582 53590.00 134274.0 Sep 23 By recd ag. bills @SI-SL/002901 53590.00 80684.0 Oct 07 By recd ag. bills @SI-SL/004641 80684.00 0.0 Oct 28 To Sales Bill No.SL/2022-23/005825 190173.00 190173.0 Oct 31 By recd ag. bills @SI-SL/005825 189220.00 953.0 Oct 31 By Rebate Given. 953.00 0.0 Nov 25 To Sales Bill No.SL/2022-23/00790 157970.0 157970.0 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.0 Dec 05 By Rebate Given. 260.00 158570.0 Dec 05 By Rebate Given. 260.00 158570.0 Dec 05 By Rebate Given. 260.	Aug 22	By recd ag. bills @SI-SL/003113		26545.00	238155.00	Dr
Sep 15 By recd ag. bills @SI-SL/003170 52590.00 159270.0 Sep 19 To Sales Bill 80684.00 239954.0 No.SL/2022-23/004641 80684.00 239954.0 Sep 19 By recd ag. bills @SI-SL/003337 52090.00 187864.0 Sep 19 By recd ag. bills @SI-SL/003582 53590.00 134274.0 Sep 23 By recd ag. bills @SI-SL/002901 53590.00 80684.0 Oct 07 By recd ag. bills @SI-SL/004641 80684.00 0.0 Oct 28 To Sales Bill 190173.00 190173.0 No.SL/2022-23/005825 189220.00 953.0 Oct 31 By recd ag. bills @SI-SL/005825 189220.00 953.0 Oct 31 By Rebate Given. 953.00 0.0 No. SL/2022-23/006970 52190.00 52190.0 Dec 05 To Sales Bill 105780.00 157970.0 No. SL/2022-23/007456 51930.00 158830.0 Dec 05 By Rebate Given. 260.00 158570.0 Dec 05 By Rebate Given. 260.00 158570.0 <td>Sep 06</td> <td></td> <td></td> <td>26295.00</td> <td>211860.00</td> <td>Dr</td>	Sep 06			26295.00	211860.00	Dr
No.SL/2022-23/004641 Sep 19 By recd ag. bills @SI-SL/003337 52090.00 187864.0 Sep 19 By recd ag. bills @SI-SL/003582 53590.00 134274.0 Sep 23 By recd ag. bills @SI-SL/002901 53590.00 80684.0 Oct 07 By recd ag. bills @SI-SL/004641 80684.00 0.0 Oct 28 To Sales Bill 190173.00 190173.0 Oct 31 By recd ag. bills @SI-SL/005825 189220.00 953.0 Oct 31 By Rebate Given. 953.00 0.0 Nov 25 To Sales Bill 52190.00 52190.0 Dec 02 To Sales Bill 105780.00 157970.0 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.0 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.0 Dec 05 By Rebate Given. 79185.00 237755.0 Dec 06 To Sales Bill 79185.00 237755.0 Dec 09 To Sales Bill 52590.00 290345.0		By recd ag. bills @SI-SL/003170		52590.00	159270.00	Dr
Sep 19 By recd ag. bills @SI-SL/003337 52090.00 187864.0 Sep 19 By recd ag. bills @SI-SL/003582 53590.00 134274.0 Sep 23 By recd ag. bills @SI-SL/002901 53590.00 80684.0 Oct 07 By recd ag. bills @SI-SL/004641 80684.00 0.0 Oct 28 To Sales Bill 190173.00 190173.0 No.SL/2022-23/005825 189220.00 953.0 Oct 31 By Rebate Given. 953.00 0.0 Nov 25 To Sales Bill 52190.00 52190.0 No.SL/2022-23/006970 105780.00 157970.0 Dec 02 To Sales Bill 52790.00 210760.0 No.SL/2022-23/007456 52790.00 210760.0 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.0 Dec 05 By Rebate Given. 260.00 158570.0 Dec 06 To Sales Bill 79185.00 237755.0 Dec 09 To Sales Bill 52590.00 290345.0	Sep 19	To Sales Bill	80684.00		239954.00	Dr
Sep 19 By recd ag. bills @SI-SL/003582 53590.00 134274.0 Sep 23 By recd ag. bills @SI-SL/002901 53590.00 80684.0 Oct 07 By recd ag. bills @SI-SL/004641 80684.00 0.0 Oct 28 To Sales Bill 190173.00 190173.0 No.SL/2022-23/005825 189220.00 953.0 Oct 31 By recd ag. bills @SI-SL/005825 189220.00 953.0 Oct 31 By Rebate Given. 953.00 0.0 Nov 25 To Sales Bill 52190.00 52190.0 No.SL/2022-23/006970 52190.00 157970.0 Dec 02 To Sales Bill 52790.00 210760.0 No.SL/2022-23/007456 51930.00 158830.0 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.0 Dec 05 By Rebate Given. 260.00 158570.0 Dec 06 To Sales Bill 79185.00 237755.0 Dec 09 To Sales Bill 52590.00 290345.0		No.SL/2022-23/004641				
Sep 23 By recd ag. bills @SI-SL/002901 53590.00 80684.0 Oct 07 By recd ag. bills @SI-SL/004641 80684.00 0.0 Oct 28 To Sales Bill 190173.00 190173.0 Oct 31 By recd ag. bills @SI-SL/005825 189220.00 953.0 Oct 31 By Rebate Given. 953.00 0.0 Nov 25 To Sales Bill 52190.00 52190.0 No.SL/2022-23/006970 52190.00 52190.0 Dec 02 To Sales Bill 105780.00 157970.0 No.SL/2022-23/007332 52790.00 210760.0 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.0 Dec 05 By Rebate Given. 260.00 158570.0 Dec 06 To Sales Bill 79185.00 237755.0 Dec 09 To Sales Bill 52590.00 290345.0	Sep 19	By recd ag. bills @SI-SL/003337		52090.00	187864.00	Dr
Oct 07 By recd ag. bills @SI-SL/004641 80684.00 0.0 Oct 28 To Sales Bill No.SL/2022-23/005825 190173.00 190173.00 Oct 31 By recd ag. bills @SI-SL/005825 189220.00 953.00 Oct 31 By Rebate Given. 953.00 0.0 Nov 25 To Sales Bill No.SL/2022-23/006970 52190.00 52190.00 Dec 02 To Sales Bill No.SL/2022-23/007332 105780.00 157970.0 Dec 05 To Sales Bill No.SL/2022-23/007456 52790.00 210760.0 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.0 Dec 05 By Rebate Given. 260.00 158570.0 Dec 06 To Sales Bill No.SL/2022-23/007477 79185.00 237755.0 Dec 09 To Sales Bill No.SL/2022-23/007654 52590.00 290345.0	Sep 19	By recd ag. bills @SI-SL/003582		53590.00	134274.00	Dr
Oct 28 To Sales Bill No.SL/2022-23/005825 190173.00 190173.00 Oct 31 By recd ag. bills @SI-SL/005825 189220.00 953.00 Oct 31 By Rebate Given. 953.00 0.0 Nov 25 To Sales Bill No.SL/2022-23/006970 52190.00 52190.00 Dec 02 To Sales Bill No.SL/2022-23/007332 105780.00 157970.0 Dec 05 To Sales Bill No.SL/2022-23/007456 52790.00 210760.0 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.0 Dec 05 By Rebate Given. 260.00 158570.0 Dec 06 To Sales Bill No.SL/2022-23/007477 79185.00 237755.0 Dec 09 To Sales Bill No.SL/2022-23/007654 52590.00 290345.0	Sep 23	By recd ag. bills @SI-SL/002901		53590.00	80684.00	Dr
No.SL/2022-23/005825 Oct 31 By recd ag. bills @SI-SL/005825 Oct 31 By Rebate Given. Nov 25 To Sales Bill No.SL/2022-23/006970 Dec 02 To Sales Bill No.SL/2022-23/007332 Dec 05 Dec 05 By recd ag. bills @SI-SL/006970 Dec 05 By Rebate Given. Dec 06 To Sales Bill No.SL/2022-23/007456 Dec 07 Dec 08 Dec 09 To Sales Bill To Sale		By recd ag. bills @SI-SL/004641		80684.00	0.00	Cr
Oct 31 By recd ag. bills @SI-SL/005825 189220.00 953.00 0.00 Oct 31 By Rebate Given. 953.00 0.00 Nov 25 To Sales Bill 52190.00 52190.00 Dec 02 To Sales Bill 105780.00 157970.00 Dec 05 To Sales Bill 52790.00 210760.00 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.00 Dec 05 By Rebate Given. 260.00 158570.00 Dec 06 To Sales Bill 79185.00 237755.00 Dec 09 To Sales Bill 52590.00 290345.00 Dec 09 To Sales Bill 52590.00 Dec 09 To Sales	Oct 28	To Sales Bill	190173.00		190173.00	Dr
Oct 31 By Rebate Given. 953.00 0.0 Nov 25 To Sales Bill 52190.00 52190.00 Dec 02 To Sales Bill 105780.00 157970.00 Dec 05 To Sales Bill 52790.00 210760.00 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.00 Dec 05 By Rebate Given. 260.00 158570.00 Dec 06 To Sales Bill 79185.00 237755.00 Dec 09 To Sales Bill 52590.00 290345.00		No.SL/2022-23/005825				
Nov 25 To Sales Bill 52190.00 52190.00 Dec 02 To Sales Bill 105780.00 157970.00 Dec 05 To Sales Bill 52790.00 210760.00 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.00 Dec 05 By Rebate Given. 260.00 158570.00 Dec 06 To Sales Bill 79185.00 237755.00 Dec 09 To Sales Bill 52590.00 290345.00	Oct 31	By recd ag. bills @SI-SL/005825		189220.00	953.00	Dr
Nov 25 To Sales Bill 52190.00 52190.00 Dec 02 To Sales Bill 105780.00 157970.00 Dec 05 To Sales Bill 52790.00 210760.00 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.00 Dec 05 By Rebate Given. 260.00 158570.00 Dec 06 To Sales Bill 79185.00 237755.00 Dec 09 To Sales Bill 52590.00 290345.00				953.00	0.00	
No.SL/2022-23/006970 Dec 02 To Sales Bill 105780.00 157970.00 Dec 05 To Sales Bill 52790.00 210760.00 No.SL/2022-23/007456 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.00 Dec 05 By Rebate Given. 260.00 158570.00 Dec 06 To Sales Bill 79185.00 237755.00 Dec 09 To Sales Bill 52590.00 290345.00	Nov 25		52190.00		52190.00	
No.SL/2022-23/007332 Dec 05 To Sales Bill 52790.00 210760.00 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.00 Dec 05 By Rebate Given. 260.00 158570.00 Dec 06 To Sales Bill 79185.00 237755.00 No.SL/2022-23/007477 Dec 09 To Sales Bill 52590.00 290345.00						
No.SL/2022-23/007332 Dec 05 To Sales Bill 52790.00 210760.00 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.00 Dec 05 By Rebate Given. 260.00 158570.00 Dec 06 To Sales Bill 79185.00 237755.00 No.SL/2022-23/007477 Dec 09 To Sales Bill 52590.00 290345.00	Dec 02		105780.00		157970.00	Dr
Dec 05 To Sales Bill 52790.00 210760.00 No.SL/2022-23/007456 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.00 Dec 05 By Rebate Given. 260.00 158570.00 Dec 06 To Sales Bill 79185.00 237755.00 No.SL/2022-23/007477 Dec 09 To Sales Bill 52590.00 290345.00						
No.SL/2022-23/007456 Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.0 Dec 05 By Rebate Given. 260.00 158570.0 Dec 06 To Sales Bill 79185.00 237755.0 No.SL/2022-23/007477 Dec 09 To Sales Bill 52590.00 290345.0	Dec 05		52790.00		210760.00	Dr
Dec 05 By recd ag. bills @SI-SL/006970 51930.00 158830.0 Dec 05 By Rebate Given. 260.00 158570.0 Dec 06 To Sales Bill 79185.00 237755.0 No.SL/2022-23/007477 Dec 09 To Sales Bill 52590.00 290345.0						
Dec 05 By Rebate Given. 260.00 158570.0 Dec 06 To Sales Bill 79185.00 237755.0 No.SL/2022-23/007477 Dec 09 To Sales Bill 52590.00 290345.0 No.SL/2022-23/007654	Dec 05			51930.00	158830.00	Dr
Dec 06 To Sales Bill 79185.00 237755.00 No.SL/2022-23/007477 Dec 09 To Sales Bill 52590.00 290345.00 No.SL/2022-23/007654						
No.SL/2022-23/007477 Dec 09 To Sales Bill 52590.00 290345.0 No.SL/2022-23/007654			79185.00		237755.00	
Dec 09 To Sales Bill 52590.00 290345.0 No.SL/2022-23/007654						-
No.SL/2022-23/007654	Dec 09		52590.00		290345.00	Dr
Dec 03 By leca ad. Dilis 621-27/00/225 102220-00 102220-00 102030-0	Dec 09	By recd ag. bills @SI-SL/007332		105250.00	185095.00	Dr
Dec 09 By Rebate Given. 530.00 184565.0		<u> </u>				
			52590.00	220.00	237155.00	

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	SANCHETI TEA TE	SANCHETI TEA TRADERS, BYAWAR				
Date	Particulars	Dr.Amount	Cr.Amour	nt 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 Dec 15	By Rebate Given. To Sales Bill	104579.00	650.00	105180.00 Dr 209759.00 Dr		
	No.SL/2022-23/007886					
Dec 19	To Sales Bill No.SL/2022-23/008043	104180.00		313939.00 Dr		
Dec 21	To Sales Bill	52289.00		366228.00 Dr		
Dec 21	No.SL/2022-23/008150 By recd ag. bills @SI-SL/007654,@SI-SL/007673,@S I-SL/007886	;	208750.00	157478.00 Dr		
Dec 21	By Rebate Given.	50000	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 Dec 28	By Rebate Given. To Sales Bill No.SL/2022-23/008513	104180.00	500.00	262898.00 Dr 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,@S I-SL/008349,@SI-SL/008384	3	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 Jan 24	By recd ag. bills @SI-SL/008584 To Sales Bill No.SL/2022-23/009754	50090.00	104579.00	578540.00 Dr 628630.00 Dr		

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 Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
	raiticulais	DI AMOUIIC	CI AMOUN	
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	3350308.0	0

Balance as on 31/03/2023 : 358710.00 Dr