

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
MAHESHWARI TEA TRADERS, JAIPUR

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21465.00		21465.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2202	13250.00		34715.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2246	13200.00		47915.00 Dr
Jun 14	By recd ag. bills @SI-SL/010509,@SI-SL/010339		21465.00	26450.00 Dr
Jul 04	By REBATE GIVEN CONFIRM MANISH BHAYA.		132.00	26318.00 Dr
Jul 04	By recd ag. bills @SI-SL/002202,@SI-SL/002246		26318.00	0.00 Cr
Jul 11	To Sales Bill No.SL/2023-24/3129	14125.00		14125.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3489	13875.00		28000.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3701	13750.00		41750.00 Dr
Aug 03	By REBATE GIVEN AGST.3129,3489 CONFIRM MANISH BHAYA.		140.00	41610.00 Dr
Aug 03	By recd ag. bills @SI-SL/003129,@SI-SL/003489		27860.00	13750.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4163	13875.00		27625.00 Dr
Sep 05	By recd ag. bills @SI-SL/004163		13875.00	13750.00 Dr
Sep 12	By recd ag. bills @SI-SL/003701		13750.00	0.00 Cr
Sep 26	To Sales Bill No.SL/2023-24/5076	14147.00		14147.00 Dr
Oct 17	By recd ag. bills @SI-SL/005076		14147.00	0.00 Cr
Jan 13	To Sales Bill No.SL/2023-24/9416	13500.00		13500.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9625	13625.00		27125.00 Dr
Jan 23	By recd ag. bills @SI-SL/009416		13500.00	13625.00 Dr
Feb 19	By recd ag. bills @SI-SL/009625		13625.00	0.00 Cr
Mar 05	To Sales Bill No.SL/2023-24/11138	13250.00		13250.00 Dr
Total		158062.00	144812.00	

Balance as on 31/03/2024 : 13250.00 Dr