

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

29-Mar-2024

BOLAS AGRO PRIVATE LIMITED, UDUPI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To CHEQUE	500000.00		500000.00 Dr
Apr 04	By Purchase		189000.00	311000.00 Dr
	Bill.No.GTI/00468/23-24			
Apr 04	By Purchase		286125.00	24875.00 Dr
	Bill.No.GTI/00477/23-24			
Apr 11	To CHEQUE	343323.00		368198.00 Dr
Apr 13	By Purchase		343350.00	24848.00 Dr
	Bill.No.GTI/01708/23-24			
Apr 13	By Purchase		9660.00	15188.00 Dr
	Bill.No.GTI/01710/23-24			
Apr 25	To CHEQUE	900000.00		915188.00 Dr
Apr 28	By Purchase		1628025.00	712837.00 Cr
	Bill.No.GTI/03690/23-24			
Apr 28	By Purchase		2352000.00	3064837.00 Cr
	Bill.No.GTI/03689/23-24			
Apr 29	To Tds Deduction Ag. Purchase	699.00		3064138.00 Cr
	Bill No. GTI/03894/23-24			
Apr 29	To Tds Deduction Ag. Purchase	109.00		3064029.00 Cr
	Bill No. GTI/03852/23-24			
Apr 29	To Tds Deduction Ag. Purchase	3180.00		3060849.00 Cr
	Bill No. GTI/05017/23-24			
Apr 29	By Purchase		1176000.00	4236849.00 Cr
	Bill.No.GTI/03894/23-24			
Apr 29	By Purchase		114450.00	4351299.00 Cr
	Bill.No.GTI/03852/23-24			
May 04	To CHEQUE	2100000.00		2251299.00 Cr
May 08	To CHEQUE	2500000.00		248701.00 Dr
May 09	By Purchase		3339000.00	3090299.00 Cr
	Bill.No.GTI/05017/23-24			
May 23	To CHEQUE	700000.00		2390299.00 Cr
May 31	To CHEQUE	1000000.00		1390299.00 Cr
Jun 16	To CHEQUE	1000000.00		390299.00 Cr
Jun 29	To CHEQUE	390299.00		0.00 Cr
Aug 03	To Tds Deduction Ag. Purchase	1800.00		1800.00 Dr
	Bill No. GTI/15591/23-24			
Aug 03	By Purchase		1890000.00	1888200.00 Cr
	Bill.No.GTI/15591/23-24			
Aug 18	To CHEQUE	1000000.00		888200.00 Cr
Aug 20	To CHEQUE	890000.00		1800.00 Dr
Sep 22	To Tds Deduction Ag. Purchase	51.00		1851.00 Dr
	Bill No. GTI/21678/23-24			
Sep 22	By Purchase		53550.00	51699.00 Cr
	Bill.No.GTI/21678/23-24			
Oct 17	To Tds Deduction Ag. Purchase	7966.00		43733.00 Cr
	Bill No. GTI/25163/23-24			
Oct 17	By Purchase		8921974.00	8965707.00 Cr
	Bill.No.GTI/25163/23-24			
Oct 25	To CHEQUE	5000000.00		3965707.00 Cr
Oct 27	To CHEQUE	3500000.00		465707.00 Cr
Oct 30	To Tds Deduction Ag. Purchase	450.00		465257.00 Cr
	Bill No. GTI/26935/23-24			

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 30	By Purchase		472500.00	937757.00 Cr
	Bill.No.GTI/26935/23-24			
Nov 03	To Tds Deduction Ag. Purchase	1920.00		935837.00 Cr
	Bill No. GTI/27529/23-24			
Nov 03	By Purchase		2016000.00	2951837.00 Cr
	Bill.No.GTI/27529/23-24			
Nov 06	To Tds Deduction Ag. Purchase	42.00		2951795.00 Cr
	Bill No. GTI/27947/23-24			
Nov 06	By Purchase		44205.00	2996000.00 Cr
	Bill.No.GTI/27947/23-24			
Nov 06	To	611675.00		2384325.00 Cr
Nov 07	To Tds Deduction Ag. Purchase	800.00		2383525.00 Cr
	Bill No. GTI/28115/23-24			
Nov 07	By Purchase		840000.00	3223525.00 Cr
	Bill.No.GTI/28115/23-24			
Nov 10	To Tds Deduction Ag. Purchase	800.00		3222725.00 Cr
	Bill No. GTI/28643/23-24			
Nov 10	By Purchase		840000.00	4062725.00 Cr
	Bill.No.GTI/28643/23-24			
Nov 16	To Tds Deduction Ag. Purchase	2000.00		4060725.00 Cr
	Bill No. GTI/29207/23-24			
Nov 16	To Tds Deduction Ag. Purchase	35.00		4060690.00 Cr
	Bill No. GTI/29208/23-24			
Nov 16	By Purchase		2100000.00	6160690.00 Cr
	Bill.No.GTI/29207/23-24			
Nov 16	By Purchase		36750.00	6197440.00 Cr
	Bill.No.GTI/29208/23-24			
Nov 17	To CHEQUE	840000.00		5357440.00 Cr
Nov 17	To Tds Deduction Ag. Purchase	1780.00		5355660.00 Cr
	Bill No. GTI/29334/23-24			
Nov 17	By Purchase		1869000.00	7224660.00 Cr
	Bill.No.GTI/29334/23-24			
Nov 21	To Tds Deduction Ag. Purchase	3193.00		7221467.00 Cr
	Bill No. GTI/29829/23-24			
Nov 21	By Purchase		3352125.00	10573592.00 Cr
	Bill.No.GTI/29829/23-24			
Nov 22	To CHEQUE	1780000.00		8793592.00 Cr
Nov 22	To Tds Deduction Ag. Purchase	980.00		8792612.00 Cr
	Bill No. GTI/30046/23-24			
Nov 22	By Purchase		1029000.00	9821612.00 Cr
	Bill.No.GTI/30046/23-24			
Nov 23	To Tds Deduction Ag. Purchase	364.00		9821248.00 Cr
	Bill No. GTI/30197/23-24			
Nov 23	By Purchase		382200.00	10203448.00 Cr
	Bill.No.GTI/30197/23-24			
Nov 25	To CHEQUE	1029000.00		9174448.00 Cr
Nov 25	To Tds Deduction Ag. Purchase	980.00		9173468.00 Cr
	Bill No. GTI/30445/23-24			
Nov 25	By Purchase		1029000.00	10202468.00 Cr
	Bill.No.GTI/30445/23-24			
Nov 30	To Tds Deduction Ag. Purchase	1965.00		10200503.00 Cr
	Bill No. GTI/31048/23-24			
Nov 30	By Purchase		2063250.00	12263753.00 Cr
	Bill.No.GTI/31048/23-24			

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To CHEQUE	1500000.00	10763753.00	Cr
Dec 09	To CHEQUE	283005.00	10480748.00	Cr
Dec 20	To CHEQUE	2150000.00	8330748.00	Cr
Dec 23	To CHEQUE	1500000.00	6830748.00	Cr
Dec 23	To Tds Deduction Ag. Purchase Bill No. GTI/34400/23-24	41.00	6830707.00	Cr
Dec 23	By Purchase Bill.No.GTI/34400/23-24		43050.00	6873757.00 Cr
Dec 26	To CHEQUE	1850000.00	5023757.00	Cr
Dec 29	To CHEQUE	2150000.00	2873757.00	Cr
Dec 30	To CHEQUE	1500000.00	1373757.00	Cr
Jan 04	To Tds Deduction Ag. Purchase Bill No. GTI/35624/23-24	1740.00	1372017.00	Cr
Jan 04	By Purchase Bill.No.GTI/35624/23-24		1827000.00	3199017.00 Cr
Jan 12	To CHEQUE	1000000.00	2199017.00	Cr
Jan 15	To CHEQUE	1500000.00	699017.00	Cr
Jan 31	To Tds Deduction Ag. Purchase Bill No. GTI/39295/23-24	515.00	698502.00	Cr
Jan 31	By Purchase Bill.No.GTI/39295/23-24		540750.00	1239252.00 Cr
Feb 05	To CHEQUE	700000.00	539252.00	Cr
Feb 12	To Tds Deduction Ag. Purchase Bill No. GTI/40974/23-24	515.00	538737.00	Cr
Feb 12	By Purchase Bill.No.GTI/40974/23-24		540750.00	1079487.00 Cr
Feb 20	To Tds Deduction Ag. Purchase Bill No. GTI/42020/23-24	515.00	1078972.00	Cr
Feb 20	By Purchase Bill.No.GTI/42020/23-24		540750.00	1619722.00 Cr
Mar 04	To CHEQUE	1000000.00	619722.00	Cr
Mar 04	To ACCOUNT BALANCE TRANSFER TO ONE ACCOUNT	548579.00	71143.00	Cr
Mar 04	To Purchase Retn No.PR/7	1854720.00	1783577.00	Dr
Mar 14	To Tds Deduction Ag. Purchase Bill No. GTI/4525/23-24	225.00	1783802.00	Dr
Mar 14	To Tds Deduction Ag. Purchase Bill No. GTI/45250/23-24	1685.00	1785487.00	Dr
Mar 14	By Purchase Bill.No.GTI/4525/23-24		236250.00	1549237.00 Dr
Mar 14	By Purchase Bill.No.GTI/45250/23-24		1769250.00	220013.00 Cr
Mar 19	To Tds Deduction Ag. Purchase Bill No. GTI/45839/23-24	405.00	219608.00	Cr
Mar 19	By Purchase Bill.No.GTI/45839/23-24		425250.00	644858.00 Cr
Mar 28	To CHEQUE	644858.00		0.00 Cr
Total		42300214.00	42300214.00	

Balance as on 31/03/2024 : 0.00 Cr