

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025

23-Oct-2024

R.S. BAJAJ TEA COMPANY, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1571652.00	1571652.00 Cr
Apr 04	By recd ag. on A/c.		525595.00	2097247.00 Cr
May 04	To Sales Bill No.SL/2024-25/1372	1315638.00		781609.00 Cr
May 09	By recd ag. bills @SI-SL/001372		1315638.00	2097247.00 Cr
May 23	To Sales Bill No.SL/2024-25/2015	6610.00		2090637.00 Cr
Jun 05	By recd ag. bills @SI-SL/002015		6610.00	2097247.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/2352	2350.00		2094897.00 Cr
Jun 19	By recd ag. bills @SI-SL/002352		2350.00	2097247.00 Cr
Jul 06	To Sales Bill No.SL/2024-25/3165	9860.00		2087387.00 Cr
Jul 08	To CHEQUE	900000.00		1187387.00 Cr
Jul 08	To ENTRY TRANSF. LOAN A/C	1200000.00		12613.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3280	387587.00		400200.00 Dr
Jul 13	By recd ag. bills @SI-SL/003280		387587.00	12613.00 Dr
Jul 13	By recd ag. bills @SI-SL/003165		9860.00	2753.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3403	13325.00		16078.00 Dr
Jul 19	To Sales Bill No.SL/2024-25/3450	522897.00		538975.00 Dr
Jul 19	To Sales Bill No.SL/2024-25/3451	313805.00		852780.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3476	1567011.00		2419791.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3485	3080.00		2422871.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3538	196089.00		2618960.00 Dr
Jul 27	By Purchase		957600.00	1661360.00 Dr
	Bill.No.RSBTC/24-25/138			
Jul 27	By Purchase		1174800.00	486560.00 Dr
	Bill.No.RSBTC/24-25/137			
Jul 27	To DEBIT NOTE AGST. MAJDURI IN	1680.00		488240.00 Dr
	BILL NO.-3476 OF 20/07/2024 @			
	60 BAG OF 50 KG			
Jul 29	By Purchase		532600.00	44360.00 Cr
	Bill.No.RSBTC/24-25/140			
Jul 29	To	50193.00		5833.00 Dr
Aug 10	To 5000 KGS ALMOND 2% CD DEBIT	50193.00		56026.00 Dr
	NOTE AGST. BILL - 137,138,140			
Aug 10	By DEBIT NOTE WRONG BANAYA		50193.00	5833.00 Dr
	ISLIYE VAPIS CREDIT NOTE			
	BANAYA			
Aug 14	To Sales Bill No.SL/2024-25/4178	36367.00		42200.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4228	173730.00		215930.00 Dr
Aug 22	By recd ag. bills @SI-SL/004178		36367.00	179563.00 Dr
Aug 22	By recd ag. bills @SI-SL/004228		173730.00	5833.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4544	9122.00		14955.00 Dr
Aug 28	By recd ag. bills @SI-SL/004544		9122.00	5833.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/4762	249631.00		255464.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5036	47407.00		302871.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5053	315447.00		618318.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5071	323720.00		942038.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5216	147146.00		1089184.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5220	156957.00		1246141.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5221	31391.00		1277532.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5317	1490423.00		2767955.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5380	658948.00		3426903.00 Dr
Sep 26	By recd ag. bills		382901.00	3044002.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/005036,@SI-SL/005216,@S I-SL/005220,@SI-SL/005221			
Sep 26	By recd ag. bills @SI-SL/004762		249631.00	2794371.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5450	831885.00		3626256.00 Dr
Sep 28	By recd ag. bills		1000000.00	2626256.00 Dr
	@SI-SL/005053,@SI-SL/005071,@S I-SL/005317			
Sep 30	To Sales Bill No.SL/2024-25/5466	1318596.00		3944852.00 Dr
Oct 01	To AGST.BILL 5071 OF 16-09-2024	399.00		3945251.00 Dr
	38 BALTI MAJDURI NOT ADDED IN BILL			
Oct 02	To Sales Bill No.SL/2024-25/5535	1700.00		3946951.00 Dr
Oct 02	By recd ag. bills @SI-SL/005466		1129590.00	2817361.00 Dr
Oct 04	By recd ag. bills @SI-SL/005380		658068.00	2159293.00 Dr
Oct 04	By AGST.BILL - 5380 OF 26-09-2024 FOR 1 KG S-240 SHORT RECD. BY PARTY		880.00	2158413.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5731	196009.00		2354422.00 Dr
Oct 09	To AGST. BILL -5731 OF 9-10-2024 MAJDURI NOT ADDED IN BILL OF 23 BALTI.	460.00		2354882.00 Dr
Total		12529656.00	10174774.00	

Balance as on 31/03/2025 : 2354882.00 Dr