

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
R.S. BAJAJ TEA COMPANY, Jaipur

07-Aug-2024

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 10	To Sales Bill No.SL/2024-25/3280	387587.00		799800.00 Cr
Jul 13	By recd ag. bills @SI-SL/003280		387587.00	1187387.00 Cr
Jul 13	By recd ag. bills @SI-SL/003165		9860.00	1197247.00 Cr
Jul 17	To Sales Bill No.SL/2024-25/3403	13325.00		1183922.00 Cr
Jul 19	To Sales Bill No.SL/2024-25/3450	522897.00		661025.00 Cr
Jul 19	To Sales Bill No.SL/2024-25/3451	313805.00		347220.00 Cr
Jul 20	To Sales Bill No.SL/2024-25/3476	1567011.00		1219791.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/3485	3080.00		1222871.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3538	196089.00		1418960.00 Dr
Jul 27	By Purchase		957600.00	461360.00 Dr
	Bill.No.RSBTC/24-25/138			
Jul 27	By Purchase		1174800.00	713440.00 Cr
	Bill.No.RSBTC/24-25/137			
Jul 27	To DEBIT NOTE AGST. MAJDURI IN	1680.00		711760.00 Cr
	BILL NO.-3476 OF 20/07/2024 @			
	60 BAG OF 50 KG			
Jul 29	By Purchase		532600.00	1244360.00 Cr
	Bill.No.RSBTC/24-25/140			
Total		5239932.00	6484292.00	

Balance as on 31/03/2025 : 1244360.00 Cr