RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 25-Mar-2025 R.S. BAJAJ TEA COMPANY, Jaipur

Date Particulars		R.S. BAUAU IEA	K.S. BADAD TEA COMPANT, Datput						
Apr 04 By recd ag, on A/c. 525595.00 2097247.00 Cr May 09 By recd ag, bills 8g1-SL/001372 1315638.00 2097247.00 Cr May 23 To Sales Bill No.SL/2024-25/2015 6610.00 2097247.00 Cr Jun 05 By recd ag, bills 8g1-SL/002015 6610.00 2097247.00 Cr Jun 06 To Sales Bill No.SL/2024-25/2352 2350.00 2097247.00 Cr Jun 19 By recd ag, bills 8g1-SL/002352 2350.00 2097247.00 Cr Jul 10 To Sales Bill No.SL/2024-25/3165 9860.00 2097247.00 Cr Jul 10 To CHEQUE 900000.00 1187387.00 Cr Jul 10 To Sales Bill No.SL/2024-25/3280 387587.00 400200.00 Dr Jul 13 By recd ag, bills 8g1-SL/003165 9860.00 2787387.00 Cr Jul 17 To Sales Bill No.SL/2024-25/3450 3387587.00 27873.00 Dr Jul 19 To Sales Bill No.SL/2024-25/3450 522897.00 38850.00 27873.00 Dr Jul 29 To Sales Bill No.SL/2024-25/3451 313805.00 9860.00 2753.00 Dr Jul 25 To Sales Bill No.SL/2024-25/3451	Date	Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce			
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	Sep 14								
Sep 10									
Sep 21 To Sales Bill No.SL/2024-25/5220 147/146.00 739164.00 Dr Sep 21 To Sales Bill No.SL/2024-25/5220 156957.00 896141.00 Dr									
Sep 21 To Sales Bill No.SL/2024-25/5221 130957.00 690141.00 Dr Sep 21 To Sales Bill No.SL/2024-25/5221 31391.00 927532.00 Dr									
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Continued on Page No.2

		R.S. BAJAJ TEA CO	MPANY, Jaipur			
Date		Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
Sep 24	То	Sales Bill No.SL/2024-25/5317	1490423.00		2417955.00	Dr
Sep 26		Sales Bill No.SL/2024-25/5380	658948.00		3076903.00	
Sep 26		recd ag. bills		382901.00	2694002.00	Dr
-		@SI-SL/005036,@SI-SL/005216,@S I-SL/005220,@SI-SL/005221				
Sep 26	Bv	recd ag. bills @SI-SL/004762		249631.00	2444371.00	Dr
Sep 28		Sales Bill No.SL/2024-25/5450	831885.00		3276256.00	
Sep 28		recd ag. bills		1000000.00		
	1	@SI-SL/005053,@SI-SL/005071,@S I-SL/005317				
Sep 30	То	Sales Bill No.SL/2024-25/5466	1318596.00		3594852.00	Dr
Oct 01	То	AGST.BILL 5071 OF 16-09-2024 38 BALTI MAJDURI NOT ADDED IN	399.00		3595251.00	Dr
0-+ 00		BILL	1700 00		2506051 00	D
Oct 02		Sales Bill No.SL/2024-25/5535	1700.00	1100500 00	3596951.00	
Oct 02		recd ag. bills @SI-SL/005466		1129590.00		
Oct 04		recd ag. bills @SI-SL/005380			1809293.00	
Oct 04	ВУ	AGST.BILL - 5380 OF 26-09-2024 FOR 1 KG S-240 SHORT RECD. BY PARTY		880.00	1808413.00	Dr
Oct 09	ТО	Sales Bill No.SL/2024-25/5731	196009.00		2004422.00	Dr
Oct 09		AGST. BILL -5731 OF 9-10-2024	460.00		2004422.00	
000 09	10	MAJDURI NOT ADDED IN BILL OF 23 BALTI.	400.00		2004002.00	DI
Oct 23	Bv	recd ag. bills @SI-SL/005450		831885.00	1172997.00	Dr
Oct 28		recd ag. on A/c.		1318596.00		
Nov 05		recd ag. bills @SI-SL/005731,5535		197709.00	343308.00	
Nov 09	То	Sales Bill No.SL/2024-25/6942	12172.00		331136.00	Cr
Dec 16		Sales Bill No.SL/2024-25/8317	657924.00		326788.00	
Dec 16		Sales Bill No.SL/2024-25/8389	646.00		327434.00	
Dec 23		Sales Bill No.SL/2024-25/8720	1652.00		329086.00	
Jan 01		Sales Bill No.SL/2024-25/9129	1444731.00		1773817.00	
Jan 01		recd ag. on A/c.	1111701,00	2000000.00	226183.00	
Jan 06		Sales Bill No.SL/2024-25/9317	961360.00		735177.00	
Jan 07		recd ag. bills @SI-SL/009317	302000.00	500000.00		
Jan 20		Sales Bill No.SL/2024-25/9795	770739.00	200000.00	1005916.00	
Jan 22		Sales Bill No.SL/2024-25/9859	786.00		1006702.00	
Feb 10		Sales Bill	425.00		1007127.00	
160 10	10	No.SL/2024-25/10523	423.00		100/12/.00	DI
Mar 01	То	Sales Bill No.SL/2024-25/11183	121061.00		1128188.00	Dr
Mar 05	ТО	Sales Bill	147146.00		1275334.00	Dr
rial 05	10	No.SL/2024-25/11258	14/140.00		12/3334.00	DI
Mar 11	D 7.7	Sales Retn No.		24182.00	1251152.00	Dγ
Mar 13	_	Sales Bill	754.00	24102.00	1251152.00	
Mai 13	10		734.00		1231900.00	DI
Ma. 1 E	т.	No.SL/2024-25/11438	1500000 00		2752014 00	D
Mar 15	10	Sales Bill	1500908.00		2752814.00	חד
M 10		No.SL/2024-25/11439	0570110 00		F20000 00	D
Mar 18	T.O	Sales Bill	2570112.00		5322926.00	υr
25 00		No.SL/2024-25/11514	201442 22		E 7 1 4 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F.
Mar 20	To	Sales Bill	391443.00		5714369.00	DΥ
	_	No.SL/2024-25/11570	1005050		600010= ==	_
Mar 22	То	Sales Bill	1285056.00		6999425.00	Dr

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PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 25-Mar-2025 R.S. BAJAJ TEA COMPANY, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/11607			
	Total	22396571.00	15397146.00	

Balance as on 31/03/2025 : 6999425.00 Dr