

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

22-Mar-2025

BOLAS AGRO PRIVATE LIMITED, UDUPI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To CHEQUE	488775.00		488775.00 Dr
Apr 06	By Purchase		488775.00	0.00 Cr
	Bill.No.GTI/01090/24-25			
Apr 15	To CHEQUE	50400.00		50400.00 Dr
Apr 17	By Purchase		50400.00	0.00 Cr
	Bill.No.GTI/01619/24-25			
Apr 22	To CHEQUE	1150000.00		1150000.00 Dr
Apr 23	By Purchase		297675.00	852325.00 Dr
	Bill.No.GTI/03299/24-25			
Apr 24	By Purchase		924000.00	71675.00 Cr
	Bill.No.GTI/03499/24-25			
May 07	By Purchase		3024000.00	3095675.00 Cr
	Bill.No.GTI/05272/24-25			
May 09	To TDS Deducted Ag.	987.00		3094688.00 Cr
May 09	By Purchase		1501500.00	4596188.00 Cr
	Bill.No.GTI/05593/24-25			
May 11	To CHEQUE	2500000.00		2096188.00 Cr
May 28	To CHEQUE	524000.00		1572188.00 Cr
May 29	To CHEQUE	1501500.00		70688.00 Cr
Jun 06	To CHEQUE	71675.00		987.00 Dr
Jun 17	To TDS Deducted Ag.	1280.00		2267.00 Dr
Jun 17	By Purchase		1344000.00	1341733.00 Cr
	Bill.No.GTI/11056/24-25			
Jun 22	To CHEQUE	1344000.00		2267.00 Dr
Oct 08	By MERGED BOTH ACCOUNT		2267.00	0.00 Cr
Dec 02	To CHEQUE	3000000.00		3000000.00 Dr
Dec 03	To Tds Deduction Ag. Purchase	1828.00		3001828.00 Dr
	Bill No. GTI/33029/24-25			
Dec 03	By Purchase		1919610.00	1082218.00 Dr
	Bill.No.GTI/33029/24-25			
Dec 04	To Tds Deduction Ag. Purchase	562.00		1082780.00 Dr
	Bill No. GTI/33162/24-25			
Dec 04	By Purchase		589680.00	493100.00 Dr
	Bill.No.GTI/33162/24-25			
Dec 06	To Tds Deduction Ag. Purchase	532.00		493632.00 Dr
	Bill No. GTI/33499/24-25			
Dec 06	By Purchase		558390.00	64758.00 Cr
	Bill.No.GTI/33499/24-25			
Jan 15	To Tds Deduction Ag. Purchase	1520.00		63238.00 Cr
	Bill No. GTI/38517/24-25			
Jan 15	To Tds Deduction Ag. Purchase	1480.00		61758.00 Cr
	Bill No. GTI/38515/24-25			
Jan 15	By Purchase		1596000.00	1657758.00 Cr
	Bill.No.GTI/38517/24-25			
Jan 15	By Purchase		1554000.00	3211758.00 Cr
	Bill.No.GTI/38515/24-25			
Jan 16	To Tds Deduction Ag. Purchase	720.00		3211038.00 Cr
	Bill No. GTI/38678/24-25			
Jan 16	By Purchase		756000.00	3967038.00 Cr
	Bill.No.GTI/38678/24-25			
Jan 24	To CHEQUE	2100000.00		1867038.00 Cr
Jan 28	To CHEQUE	1800000.00		67038.00 Cr
Feb 21	To Tds Deduction Ag. Purchase	1500.00		65538.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. GTI/43686/24-25			
Feb 21	By Purchase		1575000.00	1640538.00 Cr
	Bill.No.GTI/43686/24-25			
Feb 24	To CHEQUE	1642038.00		1500.00 Dr
Mar 01	To CHEQUE	1900000.00		1901500.00 Dr
Mar 03	To Tds Deduction Ag. Purchase	1808.00		1903308.00 Dr
	Bill No. GTI/44946/24-25			
Mar 03	By Purchase		1897875.00	5433.00 Dr
	Bill.No.GTI/44946/24-25			
Mar 18	To CHEQUE	2000000.00		2005433.00 Dr
Mar 19	To Tds Deduction Ag. Purchase	1890.00		2007323.00 Dr
	Bill No. GTI/47063/24-25			
Mar 19	By Purchase		1984500.00	22823.00 Dr
	Bill.No.GTI/47063/24-25			
	Total	20086495.00	20063672.00	

Balance as on 31/03/2025 : 22823.00 Dr