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 24-Feb-2025 R.S. BAJAJ TEA COMPANY, Jaipur

Date Particulars		R.S. BAUAU IEA	COMPANI, Daipui			
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/2024-25/352 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 387587.00 Dr Jul 20 To Sales Bill No.SL/2024-25/3451 333805.00 2427870.00 Dr Jul 23 To Sales Bill No.SL/2024-25/3485 3080.00 2422871.00 Dr <th>Date</th> <th>Particulars</th> <th>Dr.Amount</th> <th>Cr.Amou</th> <th>nt Balaı</th> <th>nce</th>	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

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 24-Feb-2025 R.S. BAJAJ TEA COMPANY, Jaipur

K.S. BADAD TEA COMPANT, DEIPUT							
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance			
Sep 24	To Sales Bill No.SL/2024-25/5317	1490423.00		2417955.00 Dr			
Sep 26	To Sales Bill No.SL/2024-25/5380	658948.00		3076903.00 Dr			
Sep 26	By recd ag. bills @SI-SL/005036,@SI-SL/005216,@S I-SL/005220,@SI-SL/005221		382901.00	2694002.00 Dr			
Sep 26	By recd ag. bills @SI-SL/004762		249631.00	2444371.00 Dr			
Sep 28	To Sales Bill No.SL/2024-25/5450	831885.00		3276256.00 Dr			
Sep 28	By recd ag. bills @SI-SL/005053,@SI-SL/005071,@S I-SL/005317		1000000.00	2276256.00 Dr			
Sep 30	To Sales Bill No.SL/2024-25/5466	1318596.00		3594852.00 Dr			
Oct 01	To AGST.BILL 5071 OF 16-09-2024 38 BALTI MAJDURI NOT ADDED IN BILL	399.00		3595251.00 Dr			
Oct 02	To Sales Bill No.SL/2024-25/5535	1700.00		3596951.00 Dr			
Oct 02	By recd ag. bills @SI-SL/005466		1129590.00	2467361.00 Dr			
Oct 04	By recd ag. bills @SI-SL/005380		658068.00	1809293.00 Dr			
Oct 04	By AGST.BILL - 5380 OF 26-09-2024 FOR 1 KG S-240 SHORT RECD. BY PARTY		880.00	1808413.00 Dr			
Oct 09	To Sales Bill No.SL/2024-25/5731	196009.00		2004422.00 Dr			
Oct 09	To AGST. BILL -5731 OF 9-10-2024 MAJDURI NOT ADDED IN BILL OF 23 BALTI.	460.00		2004882.00 Dr			
Oct 23	By recd ag. bills @SI-SL/005450		831885.00	1172997.00 Dr			
Oct 28	By recd ag. on A/c.		1318596.00	145599.00 Cr			
Nov 05	By recd ag. bills @SI-SL/005731,5535		197709.00	343308.00 Cr			
Nov 09	To Sales Bill No.SL/2024-25/6942	12172.00		331136.00 Cr			
Dec 16	To Sales Bill No.SL/2024-25/8317	657924.00		326788.00 Dr			
Dec 16	To Sales Bill No.SL/2024-25/8389	646.00		327434.00 Dr			
Dec 23	To Sales Bill No.SL/2024-25/8720	1652.00		329086.00 Dr			
Jan 01	To Sales Bill No.SL/2024-25/9129	1444731.00		1773817.00 Dr			
Jan 01	By recd ag. on A/c .		2000000.00	226183.00 Cr			
Jan 06	To Sales Bill No.SL/2024-25/9317	961360.00		735177.00 Dr			
Jan 07	By recd ag. bills @SI-SL/009317		500000.00	235177.00 Dr			
Jan 20	To Sales Bill No.SL/2024-25/9795	770739.00		1005916.00 Dr			
Jan 22	To Sales Bill No.SL/2024-25/9859	786.00		1006702.00 Dr			
Feb 10	To Sales Bill No.SL/2024-25/10523	425.00		1007127.00 Dr			
	Total	16380091.00	15372964.	00			

Balance as on 31/03/2025 : 1007127.00 Dr