

RAJU ENTERPRISES
489/2-B THIRUNAGAR 3rd STREET
UKKADAM BYE-PASS ROAD
COIMBATORE-641026
E-Mail : sanjaygroupscbe@gmail.com

Shanthi Tea Company

Ledger Account

27-Jan-26 to 24-Feb-26

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Date	Particulars	Reference No.	Vch Type	Vch No.	Debit	Credit
27-Jan-26	Cr Opening Balance					1,15,697.000
27-Jan-26	Cr G.S.T Sales	RE/05693/25-26	Sales	RE/05693/25-26	35,433.000	
29-Jan-26	Cr G.S.T Sales	RE/05738/25-26	Sales	RE/05738/25-26	75,492.000	
31-Jan-26	Cr G.S.T Sales	RE/05785/25-26	Sales	RE/05785/25-26	61,114.000	
3-Feb-26	Cr G.S.T Sales	RE/05831/25-26	Sales	RE/05831/25-26	75,492.000	
5-Feb-26	Dr Kotak Mahindra Bank		Receipt	2950		1,15,697.000
11-Feb-26	Cr G.S.T Sales	RE/05983/25-26	Sales	RE/05983/25-26	30,968.000	
13-Feb-26	Cr G.S.T Sales	RE/06019/25-26	Sales	RE/06019/25-26	9,360.000	
17-Feb-26	Cr G.S.T Sales	RE/06077/25-26	Sales	RE/06077/25-26	74,409.000	
21-Feb-26	Cr G.S.T Sales	RE/06165/25-26	Sales	RE/06165/25-26	37,662.000	
23-Feb-26	Cr G.S.T Sales	RE/06195/25-26	Sales	RE/06195/25-26	14,351.000	
					5,29,978.000	1,15,697.000
	Dr Closing Balance					4,14,281.000
					5,29,978.000	5,29,978.000