

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
VRC LOGISTICS PVT. LTD, DELHI

22-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		88298.00	88298.00 Cr
Apr 06	To CHEQUE	88298.00		0.00 Cr
Jul 18	By Purchase Bill No.FCM/24-25/1077Dt.18/07/2024 , VKC NUT PVT. LTD. (INVOICE NO.-360)		31472.00	31472.00 Cr
Jul 18	By Purchase Bill No.FCM/24-25/1076Dt.18/07/2024 , VKC NUT PVT LTD (INVOICE NO.-359)		31472.00	62944.00 Cr
Jul 20	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1026	1702.00		61242.00 Cr
Jul 20	By Purchase Bill No.FCM/24-25/1026Dt.20/07/2024 , KRISHNA SALES MUMBAI (INVOICE NO.-565)		95312.00	156554.00 Cr
Jul 22	To CHEQUE	155430.00		1124.00 Cr
Jul 26	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1222	562.00		562.00 Cr
Jul 26	By Purchase Bill No.FCM/24-25/1222Dt.26/07/2024 , VKC NUT INVOICE NO-407		31472.00	32034.00 Cr
Jul 31	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1273	1882.00		30152.00 Cr
Jul 31	By Purchase Bill No.FCM/24-25/1273Dt.31/07/2024 , MARIANI NUT COMPNAY (85870)		105392.00	135544.00 Cr
Aug 14	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1438	2042.00		133502.00 Cr
Aug 14	By Purchase Bill No.FCM/24-25/1438Dt.14/08/2024 , ALMOND CO. AUSTRALIYA 960 BAG		114352.00	247854.00 Cr
Sep 03	To CHEQUE	246730.00		1124.00 Cr
Sep 20	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1898	2064.00		940.00 Dr
Sep 20	By Purchase Bill No.FCM/24-25/1898Dt.20/09/2024 , BOLAS AGRO (INVOICE NO.-223/24-25		115584.00	114644.00 Cr
Sep 24	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1949	2204.00		112440.00 Cr
Sep 24	By Purchase Bill No.FCM/24-25/1949Dt.24/09/2024 , DERCO FOODS 9322-9		123424.00	235864.00 Cr
Oct 11	To CHEQUE	234740.00		1124.00 Cr
Oct 16	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/2268	2164.00		1040.00 Dr
Oct 16	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/2267	2164.00		3204.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	By Purchase Bill No.FCM/24-25/2268Dt.16/10/2024 , FARMERS INTERNATIONAL (SELF IMPORT)		121184.00	117980.00 Cr
Oct 16	By Purchase Bill No.FCM/24-25/2267Dt.16/10/2024 , HASHTAG INDIA PVT LTD (INVOICE NO.-00447)		121184.00	239164.00 Cr
Oct 24	To CHEQUE	238040.00		1124.00 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1077	562.00		562.00 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1076	562.00		0.00 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/2703	2104.00		2104.00 Dr
Nov 15	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/2704	2104.00		4208.00 Dr
Nov 15	By Purchase Bill No.FCM/24-25/2703Dt.15/11/2024 , MURRAY DOWNS INVOICE NO.-0288		117824.00	113616.00 Cr
Nov 15	By Purchase Bill No.FCM/24-25/2704Dt.15/11/2024 , MURRAY DOWNS INVOICE NO.-0289		117824.00	231440.00 Cr
Total		983354.00	1214794.00	

Balance as on 31/03/2025 : 231440.00 Cr