

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

30-Sep-2024

VRC LOGISTICS PVT. LTD, DELHI

| 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/24-25/1077 | 562.00 | | 562.00 Cr |
| Sep 20 | To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1076 | 562.00 | | 0.00 Cr |
| Sep 20 | To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1898 | 2064.00 | | 2064.00 Dr |
| Sep 20 | By Purchase Bill No.FCM/24-25/1898Dt.20/09/2024 , BOLAS AGRO (INVOICE NO.-223/24-25 | | 115584.00 | 113520.00 Cr |
| Sep 24 | To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1949 | 2204.00 | | 111316.00 Cr |
| Sep 24 | By Purchase Bill No.FCM/24-25/1949Dt.24/09/2024 , DERCO FOODS 9322-9 | | 123424.00 | 234740.00 Cr |
| Total | | 502038.00 | 736778.00 | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|-------------|-----------|-----------|---------|
| Balance as on 31/03/2025 : | | 234740.00 | Cr | |