

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
SHRI ADINATH CASHEW PVT. LTD., JAIPUR

16-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 19	By Purchase Bill.No.1168		10221.00	10221.00 Cr
Oct 04	By Purchase Bill.No.1579		28042.00	38263.00 Cr
Oct 17	By Purchase Bill.No.SAC-10		75105.00	113368.00 Cr
Oct 21	To CHEQUE	113368.00		0.00 Cr
Oct 23	By Purchase Bill.No.1768		140210.00	140210.00 Cr
Oct 23	By Purchase Bill.No.SAC-51		60105.00	200315.00 Cr
Oct 24	By Purchase Bill.No.SAC-74		65105.00	265420.00 Cr
Oct 25	By Purchase Bill.No.1791		132710.00	398130.00 Cr
Oct 29	To CHEQUE	398130.00		0.00 Cr
Oct 30	By Purchase Bill.No.SAC-139		107658.00	107658.00 Cr
Nov 02	By Purchase Bill.No.SAC-175		240399.00	348057.00 Cr
Nov 30	By Purchase Bill.No.2072		300525.00	648582.00 Cr
Nov 30	To RATE DIFFRANCE 5 /- KG JK BALTI	2500.00		646082.00 Cr
Dec 01	By Purchase Bill.No.2090		83448.00	729530.00 Cr
Dec 02	To CHEQUE	500000.00		229530.00 Cr
Dec 04	By Purchase Bill.No.2107		71526.00	301056.00 Cr
Jan 09	To CHEQUE	303555.00		2499.00 Dr
Jan 11	By Purchase Bill.No.SAC-883		105210.00	102711.00 Cr
Jan 16	By Purchase Bill.No.SAC-938		1253510.00	1356221.00 Cr
Jan 31	To CHEQUE	1150000.00		206221.00 Cr
Feb 05	By Purchase Bill.No.SAC-1236		100210.00	306431.00 Cr
Feb 05	To Purchase Retn No.PR/5	55000.00		251431.00 Cr
Feb 13	To CHEQUE	253930.00		2499.00 Dr
Feb 14	By Purchase Bill.No.SAC-1389		50605.00	48106.00 Cr
Feb 17	To 5/- KG RATE DIFFRANCE OW (SAC-1389)	2500.00		45606.00 Cr
Feb 21	By Purchase Bill.No.SAC-1485		65136.00	110742.00 Cr
Mar 16	To CHEQUE	110742.00		0.00 Cr
Total		2889725.00	2889725.00	

Balance as on 31/03/2024 : 0.00 Cr