

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-Oct-2024

BEST ROADWAYS LIMITED, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		193820.00	193820.00 Cr
Apr 06	To CHEQUE	99110.00		94710.00 Cr
Apr 11	To Tds Deduction Ag. Purchase Bill No. SGRJN242500109	1802.00		92908.00 Cr
Apr 11	By Purchase Bill No.SGRJN242500109Dt.11/04/2024 , R.GOPAL IMPEX PVT. LTD. BILL NO.-0039/24-25		100912.00	193820.00 Cr
May 24	To CHEQUE	99110.00		94710.00 Cr
May 25	To Tds Deduction Ag. Purchase Bill No. SGRJN242500973	1682.00		93028.00 Cr
May 25	By Purchase Bill No.SGRJN242500973Dt.25/05/2024 , DERCO FOODS 9322-8 BILL		94192.00	187220.00 Cr
Jun 04	To Tds Deduction Ag. Purchase Bill No. SGRJN242501128	1802.00		185418.00 Cr
Jun 04	By Purchase Bill No.SGRJN242501128Dt.04/06/2024 , MONIT INC. (INVOICE NO.- 3512937)		100912.00	286330.00 Cr
Jun 08	To Tds Deduction Ag. Purchase Bill No. SGRJN242501207	1762.00		284568.00 Cr
Jun 08	By Purchase Bill No.SGRJN242501207Dt.08/06/2024 , R.GOPAL IMPEX PVT. LTD. (RGDL-0242/24-25) (6/6/2024)		98672.00	383240.00 Cr
Jun 12	To CHEQUE	191620.00		191620.00 Cr
Jun 13	To CHEQUE	96910.00		94710.00 Cr
Jul 13	To Tds Deduction Ag. Purchase Bill No. SGRJN242501780	2002.00		92708.00 Cr
Jul 13	By Purchase Bill No.SGRJN242501780Dt.13/07/2024 , VISHAL AGRO IMPEX (BILL NO.-A/VAI/24-25/67)		112112.00	204820.00 Cr
Jul 25	To Tds Deduction Ag. Purchase Bill No. SGRJN24250213	1902.00		202918.00 Cr
Jul 25	By Purchase Bill No.SGRJN24250213Dt.25/07/2024, HASHTAG INDIA PRIVATE LIMITED (INVOICE NO.-HIPL/1202/24-25) 23/07/2024		106512.00	309430.00 Cr
Jul 29	To CHEQUE	309430.00		0.00 Cr
Jul 30	To Tds Deduction Ag. Purchase Bill No. SGRJN242502246	2102.00		2102.00 Dr
Jul 30	By Purchase Bill No.SGRJN242502246Dt.30/07/2024 , BASHESHAR LAL AMIT KUMAR (INVOICE NO.-BA/526/24-25)		117712.00	115610.00 Cr
Aug 05	To Tds Deduction Ag. Purchase	2002.00		113608.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	Bill No. SGRJN242502365 By Purchase Bill No.SGRJN242502365Dt.05/08/2024 , MARIANI NUT COMPANY (INVOICE NO.-86139)		112112.00	225720.00 Cr
Aug 13	By 03-11-2022 KO DIRECT REBATE DALA VA ENTRY REVERSE KIYA		13220.00	238940.00 Cr
Aug 13	To DEBIT NOTE AGST. 03-11-2022 REBATE DIRECT DALA VA	13220.00		225720.00 Cr
Oct 24	To CHEQUE	225720.00		0.00 Cr
Total		1050176.00	1050176.00	

Balance as on 31/03/2025 : 0.00 Cr