

# 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**

14-Dec-2024

**VKC NUTS PVT LTD , KUNDLI, KUNDLI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 16	To TDS Deducted Ag.	833.00		833.00 Dr
Jun 16	By Purchase		6533129.00	6532296.00 Cr
	Bill.No.HDC2425-00236			
Jun 20	To CHEQUE	6532296.00		0.00 Cr
Jun 20	To Tds Deduction Ag. Purchase	6006.00		6006.00 Dr
	Bill No. HDC2425-00253			
Jun 20	By Purchase		6726750.00	6720744.00 Cr
	Bill.No.HDC2425-00253			
Jun 28	To CHEQUE	6720744.00		0.00 Cr
Jul 11	To Tds Deduction Ag. Purchase	5858.00		5858.00 Dr
	Bill No. HDC2425-00359			
Jul 11	By Purchase		6561172.00	6555314.00 Cr
	Bill.No.HDC2425-00359			
Jul 14	To Tds Deduction Ag. Purchase	5849.00		6549465.00 Cr
	Bill No. HDC24/25-00360			
Jul 14	By Purchase		6551418.00	13100883.00 Cr
	Bill.No.HDC24/25-00360			
Jul 16	To WEIGHT SHORT 5.7@268.66+12% (	1715.00		13099168.00 Cr
	INVOICE NO.-HDC2425-00360 )			
Jul 16	To WEIGHT SHORT @7.900 KG	2381.00		13096787.00 Cr
	AGST.BILL NO.-HDC2425-00359			
Jul 17	To CHEQUE	7000000.00		6096787.00 Cr
Jul 22	To CHEQUE	6095537.00		1250.00 Cr
Jul 22	To RATE DIFFRANCE OF BILL	652.00		598.00 Cr
	NO.-HDC24-25-00359			
Jul 22	To RATE DIFFRANCE OF BILL NO.-	598.00		0.00 Cr
	HDC2425-00360			
Jul 24	To Tds Deduction Ag. Purchase	6462.00		6462.00 Dr
	Bill No. HDC2425-00407			
Jul 24	By Purchase		7237871.00	7231409.00 Cr
	Bill.No.HDC2425-00407			
Aug 03	To CHEQUE	5000000.00		2231409.00 Cr
Aug 12	To CHEQUE	1879350.00		352059.00 Cr
Aug 12	To CLAIM @ 3 % IN BILL NO.-	344520.00		7539.00 Cr
	HDC2425-00407			
Aug 12	To 1 BAG SHORT IN BILL NO.-	7539.00		0.00 Cr
	HDC2425-004407			
Aug 13	To Tds Deduction Ag. Purchase	6350.00		6350.00 Dr
	Bill No. HDC2425-00491			
Aug 13	By Purchase		7112285.00	7105935.00 Cr
	Bill.No.HDC2425-00491			
Aug 20	To CHEQUE	7105935.00		0.00 Cr
Aug 21	To Tds Deduction Ag. Purchase	6227.00		6227.00 Dr
	Bill No. HDC2425-00510			
Aug 21	By Purchase		6974063.00	6967836.00 Cr
	Bill.No.HDC2425-00510			
Aug 22	To Tds Deduction Ag. Purchase	6109.00		6961727.00 Cr
	Bill No. Hdc2425-00514			
Aug 22	By Purchase		6842581.00	13804308.00 Cr
	Bill.No.Hdc2425-00514			
Aug 28	To CHEQUE	6974062.00		6830246.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	To CHEQUE	5000000.00	1830246.00	Cr
Sep 04	To CHEQUE	1829041.00	1205.00	Cr
Sep 04	To DISCOUNT ALLOWED 2.625 % BUT BILL DISCOUNTED 2.620 % ( 1205/- AMOUNT IS .05 %)	1205.00		0.00 Cr
Dec 02	To Tds Deduction Ag. Purchase Bill No. HDC2425-00771	7724.00		7724.00 Dr
Dec 02	By Purchase Bill.No.HDC2425-00771		8650394.00	8642670.00 Cr
Dec 08	To Tds Deduction Ag. Purchase Bill No. HDC2425-00814	6933.00		8635737.00 Cr
Dec 08	By Purchase Bill.No.HDC2425-00814		7765330.00	16401067.00 Cr
Dec 12	To CHEQUE	8642670.00	7758397.00	Cr
Dec 14	To CHEQUE	7758397.00		0.00 Cr
Total		70954993.00	70954993.00	

Balance as on 31/03/2025 : 0.00 Cr