

# 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**

23-Jul-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			
Total		26372469.00	26372469.00	

**Balance as on 31/03/2025 : 0.00 Cr**