

# 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**

10-Oct-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	