

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
SRI TRIVENI EXPORTS, KARNATAKA

26-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		293880.00	293880.00 Cr
Apr 02	By Purchase Bill.No.8		1046325.00	1340205.00 Cr
Apr 06	By Purchase Bill.No.31		823200.00	2163405.00 Cr
Apr 09	By Purchase Bill.No.36		446250.00	2609655.00 Cr
Apr 12	To CHEQUE	1500000.00		1109655.00 Cr
Apr 12	By Purchase Bill.No.47		352905.00	1462560.00 Cr
Apr 15	By Purchase Bill.No.59		1760850.00	3223410.00 Cr
Apr 17	To CHEQUE	352905.00		2870505.00 Cr
Apr 17	By Purchase Bill.No.67		488250.00	3358755.00 Cr
Apr 18	To CHEQUE	738180.00		2620575.00 Cr
Apr 19	By Purchase Bill.No.70		244125.00	2864700.00 Cr
Apr 22	To CHEQUE	2000000.00		864700.00 Cr
Apr 30	To CHEQUE	850000.00		14700.00 Cr
Apr 30	To TDS Deducted Ag.	836.00		13864.00 Cr
Apr 30	To TDS Deducted Ag.	405.00		13459.00 Cr
Apr 30	To Tds Deduction Ag. Purchase Bill No. 102	405.00		13054.00 Cr
Apr 30	By Purchase Bill.No.100		966000.00	979054.00 Cr
Apr 30	By Purchase Bill.No.101		425250.00	1404304.00 Cr
Apr 30	By Purchase Bill.No.102		425250.00	1829554.00 Cr
May 07	To CHEQUE	425250.00		1404304.00 Cr
May 07	To CHEQUE	966000.00		438304.00 Cr
May 08	To Tds Deduction Ag. Purchase Bill No. 124	1067.00		437237.00 Cr
May 08	By Purchase Bill.No.124		1119930.00	1557167.00 Cr
May 13	To Tds Deduction Ag. Purchase Bill No. 136	1815.00		1555352.00 Cr
May 13	By Purchase Bill.No.136		1905750.00	3461102.00 Cr
May 16	To CHEQUE	2000000.00		1461102.00 Cr
May 28	To CHEQUE	1500000.00		38898.00 Dr
Jun 20	To Tds Deduction Ag. Purchase Bill No. 192	1065.00		39963.00 Dr
Jun 20	By Purchase Bill.No.192		1118250.00	1078287.00 Cr
Jun 27	To CHEQUE	1000000.00		78287.00 Cr
Aug 30	To Tds Deduction Ag. Purchase Bill No. 330	960.00		77327.00 Cr
Aug 30	By Purchase Bill.No.330		1008000.00	1085327.00 Cr
Aug 31	To CHEQUE	1806000.00		720673.00 Dr
Aug 31	To Tds Deduction Ag. Purchase Bill No. 333	1720.00		722393.00 Dr
Aug 31	By Purchase Bill.No.333		1806000.00	1083607.00 Cr
Sep 02	To CHEQUE	1008000.00		75607.00 Cr
Sep 03	To Tds Deduction Ag. Purchase Bill No. 342	1468.00		74139.00 Cr
Sep 03	To Tds Deduction Ag. Purchase Bill No. 341	440.00		73699.00 Cr
Sep 03	By Purchase Bill.No.342		1541400.00	1615099.00 Cr
Sep 03	By Purchase Bill.No.341		462000.00	2077099.00 Cr
Sep 05	To CHEQUE	1541000.00		536099.00 Cr
Sep 06	To Tds Deduction Ag. Purchase Bill No. 349	680.00		535419.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	To Tds Deduction Ag. Purchase Bill No. 356	412.00		535007.00 Cr
Sep 06	By Purchase Bill.No.349		714000.00	1249007.00 Cr
Sep 06	By Purchase Bill.No.356		432180.00	1681187.00 Cr
Sep 09	To CHEQUE	714000.00		967187.00 Cr
Sep 09	To CHEQUE	432180.00		535007.00 Cr
Sep 09	To CHEQUE	462000.00		73007.00 Cr
Sep 11	To Tds Deduction Ag. Purchase Bill No. 367	470.00		72537.00 Cr
Sep 11	By Purchase Bill.No.367		493920.00	566457.00 Cr
Sep 16	To CHEQUE	493920.00		72537.00 Cr
Sep 25	To CHEQUE	178926.00		106389.00 Dr
Oct 29	To Tds Deduction Ag. Purchase Bill No. 505	1790.00		108179.00 Dr
Oct 29	By Purchase Bill.No.505		1879500.00	1771321.00 Cr
Nov 06	To CHEQUE	1879500.00		108179.00 Dr
Nov 06	To Tds Deduction Ag. Purchase Bill No. 523	1295.00		109474.00 Dr
Nov 06	To Tds Deduction Ag. Purchase Bill No. 524	1872.00		111346.00 Dr
Nov 06	By Purchase Bill.No.523		1359750.00	1248404.00 Cr
Nov 06	By Purchase Bill.No.524		1965600.00	3214004.00 Cr
Nov 08	To Tds Deduction Ag. Purchase Bill No. 531	370.00		3213634.00 Cr
Nov 08	By Purchase Bill.No.531		388500.00	3602134.00 Cr
Nov 12	To CHEQUE	1359750.00		2242384.00 Cr
Nov 19	To CHEQUE	1000000.00		1242384.00 Cr
Nov 19	To Tds Deduction Ag. Purchase Bill No. 554	720.00		1241664.00 Cr
Nov 19	By Purchase Bill.No.554		756000.00	1997664.00 Cr
Nov 26	To Purchase Retn No.PR/5	388500.00		1609164.00 Cr
Nov 26	To Purchase Retn No.PR/6	462000.00		1147164.00 Cr
Total		23075901.00	24223065.00	

Balance as on 31/03/2025 : 1147164.00 Cr