

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
CALIFORNIA AGRI NUTS CORPORATION KHARI B, DELHI

07-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To Tds Deduction Ag. Purchase Bill No. CANC/0375/24-25	2146.00		2146.00 Dr
Apr 19	By Purchase Bill.No.CANC/0375/24-25		8003647.00	8001501.00 Cr
May 02	To CHEQUE	8001280.00		221.00 Cr
Jul 20	To Tds Deduction Ag. Purchase Bill No. CANC/2428/24-25	8442.00		8221.00 Dr
Jul 20	By Purchase Bill.No.CANC/2428/24-25		9455103.00	9446882.00 Cr
Jul 31	To CHEQUE	6000000.00		3446882.00 Cr
Aug 08	To CHEQUE	2800000.00		646882.00 Cr
Aug 27	To CHEQUE	600000.00		46882.00 Cr
Oct 08	To CHEQUE	46882.00		0.00 Cr
Oct 28	To Tds Deduction Ag. Purchase Bill No. CANC/5485/24-25	6477.00		6477.00 Dr
Oct 28	By Purchase Bill.No.CANC/5485/24-25		7253729.00	7247252.00 Cr
Nov 07	To CHEQUE	7247252.00		0.00 Cr
Total		24712479.00	24712479.00	
Balance as on 31/03/2025 :		0.00 Cr		