

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
SANTHOS CASHEW KARNATAKA, KARNATAKA

12-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4425.00		4425.00 Dr
Oct 06	By Purchase Bill.No.1277		40950.00	36525.00 Cr
Oct 19	By Purchase Bill.No.1400		976080.00	1012605.00 Cr
Oct 26	By Purchase Bill.No.1450		92138.00	1104743.00 Cr
Nov 03	To TDS Deducted Ag.	456.00		1104287.00 Cr
Nov 03	By Purchase Bill.No.1530		4620000.00	5724287.00 Cr
Nov 22	To CHEQUE	976080.00		4748207.00 Cr
Nov 23	To CHEQUE	133088.00		4615119.00 Cr
Nov 24	To CHEQUE	2000000.00		2615119.00 Cr
Dec 02	To CHEQUE	1620000.00		995119.00 Cr
Dec 09	To TDS Deducted Ag.	1876.00		993243.00 Cr
Dec 09	By Purchase Bill.No.1797		1970010.00	2963253.00 Cr
Dec 19	To CHEQUE	1000000.00		1963253.00 Cr
Dec 25	To CHEQUE	1500000.00		463253.00 Cr
Dec 30	To CHEQUE	460000.00		3253.00 Cr
Jan 10	To Tds Deduction Ag. Purchase Bill No. 2073	1736.00		1517.00 Cr
Jan 10	By Purchase Bill.No.2073		1822800.00	1824317.00 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. 2137	250.00		1824067.00 Cr
Jan 17	By Purchase Bill.No.2137		262500.00	2086567.00 Cr
Jan 18	To CHEQUE	1500000.00		586567.00 Cr
Feb 05	To CHEQUE	324317.00		262250.00 Cr
Total		9522228.00	9784478.00	

Balance as on 31/03/2024 : 262250.00 Cr