

# 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**  
**BEST ROADWAYS LIMITED, JAIPUR**

24-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		201520.00	201520.00 Cr
Apr 14	To CHEQUE	104610.00		96910.00 Cr
Jun 04	To Tds Deduction Ag. Purchase Bill No. SGRJN232401216	1802.00		95108.00 Cr
Jun 04	To Tds Deduction Ag. Purchase Bill No. SGRJN232401217	1802.00		93306.00 Cr
Jun 04	By Purchase Bill No.SGRJN232401216Dt.04/06/2023		100912.00	194218.00 Cr
Jun 04	By Purchase Bill No.SGRJN232401217Dt.04/06/2023		100912.00	295130.00 Cr
Jun 07	To Tds Deduction Ag. Purchase Bill No. SGRKL232400557	1802.00		293328.00 Cr
Jun 07	By Purchase Bill No.SGRKL232400557Dt.07/06/2023		100912.00	394240.00 Cr
Jun 15	To CHEQUE	297330.00		96910.00 Cr
Jun 27	To Tds Deduction Ag. Purchase Bill No. SGRJA232400715	544.00		96366.00 Cr
Jun 27	By Purchase Bill No.SGRJA232400715Dt.27/06/2023		30464.00	126830.00 Cr
Jul 04	By Purchase Bill No.SGRJN232401805Dt.04/07/2023 , WRONG BILL MADE BY PARTY		30464.00	157294.00 Cr
Aug 08	To CHEQUE	97000.00		60294.00 Cr
Aug 16	To	30464.00		29830.00 Cr
Sep 17	To TDS Deducted Ag.FREIGHT INPUT	1902.00		27928.00 Cr
Sep 17	By Purchase Bill No.SGRJN232403227Dt.17/09/2023		106512.00	134440.00 Cr
Sep 20	To CHEQUE	104610.00		29830.00 Cr
Dec 02	To Tds Deduction Ag. Purchase Bill No. SGRJN232404713	2102.00		27728.00 Cr
Dec 02	To Tds Deduction Ag. Purchase Bill No. SGRJN232404715	2102.00		25626.00 Cr
Dec 02	By Purchase Bill No.SGRJN232404713Dt.02/12/2023 , SUNNY GEM INVOIVE NO 34660		117712.00	143338.00 Cr
Dec 02	By Purchase Bill No.SGRJN232404715Dt.02/12/2023 , DERCO FOOD INVOICE NO 9322-5		117712.00	261050.00 Cr
Dec 06	To Tds Deduction Ag. Purchase Bill No. SGRJN232404812	2082.00		258968.00 Cr
Dec 06	To Tds Deduction Ag. Purchase Bill No. SGRJN232404810	2082.00		256886.00 Cr
Dec 06	By Purchase Bill No.SGRJN232404812Dt.06/12/2023 , MINTURN NUT COMPANY INOVICE NO.-13922.02		116592.00	373478.00 Cr
Dec 06	By Purchase Bill No.SGRJN232404810Dt.06/12/2023 , M.G.COMMODITIES INVOIVE NO.-8816		116592.00	490070.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 09	To Tds Deduction Ag. Purchase Bill No. SGRJN232404882	1902.00		488168.00 Cr
Dec 09	To Tds Deduction Ag. Purchase Bill No. SGRJN232404879	1902.00		486266.00 Cr
Dec 09	By Purchase Bill No.SGRJN232404882Dt.09/12/2023 , HOLLAND NUT COMPANY INVOICE NO.-009419		106512.00	592778.00 Cr
Dec 09	By Purchase Bill No.SGRJN232404879Dt.09/12/2023 , HOLLAND NUT COMPNAY INVOICE NO.-009420		106512.00	699290.00 Cr
Dec 12	To Tds Deduction Ag. Purchase Bill No. SGRJN232404967	1902.00		697388.00 Cr
Dec 12	To Tds Deduction Ag. Purchase Bill No. SGRJN232404966	1902.00		695486.00 Cr
Dec 12	By Purchase Bill No.SGRJN232404967Dt.12/12/2023 , ADROIT OVERSEAS INVOICE NO. -0835		106512.00	801998.00 Cr
Dec 12	By Purchase Bill No.SGRJN232404966Dt.12/12/2023 , DERCO FOOD INVOICE NO.-9322-3		106512.00	908510.00 Cr
Dec 13	To Tds Deduction Ag. Purchase Bill No. SGRJN232404998	1802.00		906708.00 Cr
Dec 13	By Purchase Bill No.SGRJN232404998Dt.13/12/2023		100912.00	1007620.00 Cr
Dec 14	To CHEQUE	800000.00		207620.00 Cr
Dec 14	To Tds Deduction Ag. Purchase Bill No. SGRJN232405019	1802.00		205818.00 Cr
Dec 14	By Purchase Bill No.SGRJN232405019Dt.14/12/2023		100912.00	306730.00 Cr
Dec 15	To Tds Deduction Ag. Purchase Bill No. SGRJN232405061	1802.00		304928.00 Cr
Dec 15	By Purchase Bill No.SGRJN232405061Dt.15/12/2023		100912.00	405840.00 Cr
Dec 16	To Tds Deduction Ag. Purchase Bill No. SGRJN232404987	1802.00		404038.00 Cr
Dec 16	By Purchase Bill No.SGRJN232404987Dt.16/12/2023		100912.00	504950.00 Cr
Dec 17	To Tds Deduction Ag. Purchase Bill No. SGRJN232405136	1802.00		503148.00 Cr
Dec 17	To Tds Deduction Ag. Purchase Bill No. SGRJN232405118	1802.00		501346.00 Cr
Dec 17	By Purchase Bill No.SGRJN232405136Dt.17/12/2023		100912.00	602258.00 Cr
Dec 17	By Purchase Bill No.SGRJN232405118Dt.17/12/2023		100912.00	703170.00 Cr
Dec 22	To Tds Deduction Ag. Purchase Bill No. SGRJN232405228	1802.00		701368.00 Cr
Dec 22	To Tds Deduction Ag. Purchase Bill No. SGRJN232405225	1802.00		699566.00 Cr
Dec 22	By Purchase Bill		100912.00	800478.00 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SGRJN232405228Dt.22/12/2023			
Dec 22	By Purchase Bill		100912.00	901390.00 Cr
	No.SGRJN232405225Dt.22/12/2023			
Jan 10	To Tds Deduction Ag. Purchase	1702.00		899688.00 Cr
	Bill No. SGRJN232405603			
Jan 10	By Purchase Bill		95312.00	995000.00 Cr
	No.SGRJN232405603Dt.10/01/2024			
Jan 11	To Tds Deduction Ag. Purchase	1702.00		993298.00 Cr
	Bill No. SGRJN232405614			
Jan 11	By Purchase Bill		95312.00	1088610.00 Cr
	No.SGRJN232405614Dt.11/01/2024			
Jan 18	To CHEQUE	990000.00		98610.00 Cr
Feb 04	To Tds Deduction Ag. Purchase	1702.00		96908.00 Cr
	Bill No. SGRJN232406088			
Feb 04	To Tds Deduction Ag. Purchase	1702.00		95206.00 Cr
	Bill No. SGRJN232406089			
Feb 04	By Purchase Bill		95312.00	190518.00 Cr
	No.SGRJN232406088Dt.04/02/2024			
	, MINTURN NUT COMPNY 14336.01			
Feb 04	By Purchase Bill		95312.00	285830.00 Cr
	No.SGRJN232406089Dt.04/02/2024			
	, MINTURN NUT COMPNY 14270.01			
Feb 05	To CHEQUE	170000.00		115830.00 Cr
Feb 09	To Tds Deduction Ag. Purchase	1702.00		114128.00 Cr
	Bill No. SGRJN232406183			
Feb 09	To Tds Deduction Ag. Purchase	1702.00		112426.00 Cr
	Bill No. SGRJN232406182			
Feb 09	By Purchase Bill		95312.00	207738.00 Cr
	No.SGRJN232406183Dt.09/02/2024			
	, JSS ALMOND LLC			
Feb 09	By Purchase Bill		95312.00	303050.00 Cr
	No.SGRJN232406182Dt.09/02/2024			
	, DERCO FOODS 9322-7			
Feb 18	To Tds Deduction Ag. Purchase	1842.00		301208.00 Cr
	Bill No. SGRJN232406431			
Feb 18	By Purchase Bill		103152.00	404360.00 Cr
	No.SGRJN232406431Dt.18/02/2024			
	, DERCO FOODS & 9322-6			
Feb 24	To CHEQUE	404360.00		0.00 Cr
	Total	3048672.00	3048672.00	

Balance as on 31/03/2024 :

0.00 Cr