## 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 28-Feb-2024 SRI GANESH CASHEW INDUSTRIES, TALUK

Oct 14         By Purchase Bill.No.279         496650.00         428350.           Oct 14         By Purchase Bill.No.280         441000.00         12650.           Oct 21         To CHEQUE         12650.00         4500000.00           Oct 24         To CHEQUE         4500000.00         4500000.           Oct 25         To To To Eduction Ag. Purchase         193.00         45000034.           Oct 25         To TDS Deducted Ag.         41.00         4500000.01           Oct 25         By Purchase Bill.No.312         4515000.00         14766.           Oct 25         By Purchase Bill.No.313         42525.00         57291.           Oct 26         To CHEQUE         2300000.00         2242779.           Oct 27         By Purchase Bill.No.313         42525.00         57291.           Oct 28         To Tds Deduction Ag. Purchase         18.00         2242727.           Oct 28         By Purchase Bill.No.323         18585.00         2224142.           Oct 30         By Purchase Bill.No.327         2257500.00         31208.           Nov 21         To Tds Deduction Ag. Purchase         42.00         67800.00         603259.           Nov 21         To CHEQUE         678000.00         803259.           Nov 21	te	Particulars	Dr.Amount	Cr.Amou	nt Balan	Balance	
Oct 14         By Purchase Bill.No.279         496650.00         428350.0           Oct 14         By Purchase Bill.No.280         441000.00         12650.0           Oct 21         To CHEQUE         12650.00         0.           Oct 24         To CHEQUE         4500000.00         45000093.           Oct 25         To Tds Deduction Ag. Purchase         193.00         45000193.           Oct 25         To TDS Deducted Ag.         41.00         4500000.0           Oct 25         By Purchase Bill.No.312         4515000.00         14766.           Oct 25         By Purchase Bill.No.312         4515000.00         14766.           Oct 25         By Purchase Bill.No.313         42525.00         57291.           Oct 28         To Tds Deduction Ag. Purchase         18.00         2242707.           Oct 28         To Tds Deduction Ag. Purchase         18.00         2242727.           Oct 30         To Tds Deduction Ag. Purchase         2150.00         31208.           Nov 21         To Tds Deduction Ag. Purchase         42.00         31166.           Nov 21         To CHEQUE         678000.00         603259.           Nov 21         To CHEQUE         200000.00         803255.           Nov 22         To Tds Ded	t 14	To SHRI GANESH WELVE	925000.00		925000.00	Dr	
Oct 14         By Purchase Bill.No.280         441000.00         12650.00           Oct 21         To CHEQUE         12650.00         0.           Oct 24         To CHEQUE         4500000.00         4500000           Oct 25         To Tds Deduction Ag. Purchase Bill No.312         4500193.           Oct 25         By Purchase Bill.No.312         4515000.00         14766.           Oct 25         By Purchase Bill.No.313         42525.00         57291.           Oct 25         By Purchase Bill.No.313         42525.00         57291.           Oct 28         To CHEQUE         2300000.00         2242709.           Oct 28         To Tds Deduction Ag. Purchase         18.00         2242727.           Bill No. 323         18585.00         2224142.           Oct 30         To Tds Deduction Ag. Purchase         2150.00         2226292.           Bill No. 327         2257500.00         31208.           Nov 04         To Tds Deduction Ag. Purchase         42.00         31166.           Bill No. 344         43575.00         74741.           Nov 21         To CHEQUE         678000.00         803259.           Nov 21         To CHEQUE         678000.00         803259.           Nov 22         To Td	t 14	By Purchase Bill.No.279		496650.00			
Oct 21 To CHEQUE 12650.00 0.0				441000.00	12650.00		
Oct 24         To CHEQUE         4500000.00         4500000.           Oct 25         To Tds Deduction Ag. Purchase Bill No. 312         193.00         4500193.           Oct 25         To TDS Deducted Ag.         41.00         4500234.           Oct 25         By Purchase Bill No.312         4515000.00         14766.           Oct 25         By Purchase Bill No.313         42525.00         57291.           Oct 28         To CHEQUE         2300000.00         2242709.           Oct 28         To Tds Deduction Ag. Purchase         18.00         2242727.           Bill No. 323         18585.00         2224142.           Oct 30         To Tds Deduction Ag. Purchase         2150.00         2226292.           Bill No. 327         2257500.00         31208.           Nov 04         By Purchase Bill.No.327         2257500.00         31208.           Nov 17         To CHEQUE         678000.00         603259.           Nov 21         To CHEQUE         678000.00         803259.           Nov 21         To GB Deduction Ag. Purchase         430.00         803689.           Bill No. 362         451500.00         352619.           Nov 22         To Tds Deduction Ag. Purchase         430.00         803689.	t 21		12650.00		0.00		
Bill No. 312   41.00	t 24	To CHEQUE	4500000.00		4500000.00		
Oct 25 By Purchase Bill.No.312 4515000.00 14766. Oct 25 By Purchase Bill.No.313 4255.00 57291. Oct 28 To CHEQUE 2300000.00 2242709. Oct 28 To Tds Deduction Ag. Purchase 18.00 2242772. Bill No. 323 18585.00 2224142. Oct 30 To Tds Deduction Ag. Purchase 2150.00 2226292. Bill No. 327 2226292. Bill No. 327 2257500.00 31208. Nov 04 To Tds Deduction Ag. Purchase 42.00 31166. Bill No. 344 4200 31166. Bill No. 344 43575.00 74741. Nov 17 To CHEQUE 678000.00 803259. Nov 21 To Tds Deduction Ag. Purchase 430.00 803699. Nov 21 To Tds Deduction Ag. Purchase 430.00 803699. Nov 21 By Purchase Bill.No.362 451500.00 352189. Nov 22 By Purchase Bill.No.363 451500.00 98881. Nov 29 To Tds Deduction Ag. Purchase 430.00 98881. Nov 29 To Tds Deduction Ag. Purchase 25-OCT-2023 Dec 04 To CHEQUE 80000.00 5598619. Jan 06 By Purchase Bill.No.463 2362500.00 3238369. Jan 06 By Purchase Bill.No.463 2362500.00 3238369. Jan 12 To Tds Deduction Ag. Purchase 2250.00 3238369. Jan 12 To Tds Deduction Ag. Purchase 2250.00 3238369.	t 25		193.00		4500193.00	Dr	
Oct 25 By Purchase Bill.No.313 4255.00 57291. Oct 28 To CHEQUE 2300000.00 2242709. Oct 28 To Tds Deduction Ag. Purchase 18.00 2242727. Bill No. 323 18585.00 2224142. Oct 30 To Tds Deduction Ag. Purchase 2150.00 2226292. Bill No. 327 2226292. Oct 30 By Purchase Bill.No.327 2257500.00 31208. Nov 04 To Tds Deduction Ag. Purchase 42.00 31166. Bill No. 344 48575.00 74741. Nov 17 To CHEQUE 678000.00 803259. Nov 21 To CHEQUE 200000.00 803259. Nov 21 To Tds Deduction Ag. Purchase 430.00 803689. Bill No. 362 Nov 22 By Purchase Bill.No.362 451500.00 352189. Nov 22 By Purchase Bill.No.363 451500.00 98881. Nov 29 To 15/-RS PER KG RATE DIFF. 157500.00 58619. AGAINST INVOICE NO-312 DATE 25-OCT-2023 Date 04 To CHEQUE 840000.00 5598619. Jan 06 By Purchase Bill.No.463 2362500.00 3238369. Jan 06 By Purchase Bill.No.463 2362500.00 3238369. Jan 06 By Purchase Bill.No.463 2362500.00 3238369. Jan 12 To Tds Deduction Ag. Purchase 2250.00 3238369. Jan 12 To Tds Deduction Ag. Purchase 2250.00 3238369. Jan 12 To Tds Deduction Ag. Purchase 2250.00 3238369.	t 25	To TDS Deducted Ag.	41.00		4500234.00	Dr	
Oct 28         To CHEQUE         2300000.00         2242709.           Oct 28         To Tds Deduction Ag. Purchase         18.00         2242727.           Bill No. 323         18585.00         2224142.           Oct 30         To Tds Deduction Ag. Purchase         2150.00         2226292.           Bill No. 327         2257500.00         31208.           Nov 04         To Tds Deduction Ag. Purchase         42.00         31166.           Bill No. 344         43575.00         74741.           Nov 17         To CHEQUE         678000.00         603259.           Nov 21         To CHEQUE         200000.00         803689.           Bill No. 362         431500.00         803689.           Bill No. 363         451500.00         352189.           Nov 21         By Purchase Bill.No.362         451500.00         352619.           Nov 22         To Tds Deduction Ag. Purchase         430.00         352619.           Bill No. 363         451500.00         352619.           Nov 29         To Tds Deduction No-312 DATE         25-0CT-2023         451500.00         58619.           Dec 04         To CHEQUE         840000.00         898619.         5600869.           Jan 06         To Tds Deduction A	t 25	By Purchase Bill.No.312		4515000.00	14766.00	Cr	
Oct 28         To Tds Deduction Ag. Purchase Bill No. 323         18.00         2242727.           Oct 28         By Purchase Bill.No.323         18585.00         2224142.           Oct 30         To Tds Deduction Ag. Purchase         2150.00         2226292.           Bill No. 327         2257500.00         31208.           Nov 04         To Tds Deduction Ag. Purchase         42.00         31166.           Bill No. 344         43575.00         74741.           Nov 17         To CHEQUE         678000.00         603259.           Nov 21         To CHEQUE         200000.00         803689.           Nov 21         To Tds Deduction Ag. Purchase         430.00         803689.           Bill No. 362         451500.00         352619.           Nov 21         By Purchase Bill.No.362         451500.00         352619.           Nov 22         To Tds Deduction Ag. Purchase         430.00         352619.           Nov 29         To Tds Deduction No-312 DATE         25-0CT-2023         451500.00         58619.           Dec 04         To CHEQUE         840000.00         5598619.           Jan 04         To CHEQUE         4700000.00         5598619.           Jan 06         To Tds Deduction Ag. Purchase         2250.00 <td>t 25</td> <td>By Purchase Bill.No.313</td> <td></td> <td>42525.00</td> <td>57291.00</td> <td>Cr</td>	t 25	By Purchase Bill.No.313		42525.00	57291.00	Cr	
Bill No. 323	t 28	To CHEQUE	2300000.00		2242709.00	Dr	
Oct 30         To Tds Deduction Ag. Purchase Bill No. 327         2150.00         2226292.           Oct 30         By Purchase Bill.No.327         2257500.00         31208.           Nov 04         To Tds Deduction Ag. Purchase Bill No. 344         42.00         31166.           Nov 17         To CHEQUE         678000.00         603259.           Nov 21         To CHEQUE         200000.00         803259.           Nov 21         To Tds Deduction Ag. Purchase 430.00         803689.           Bill No. 362         451500.00         352189.           Nov 21         By Purchase Bill.No.362         451500.00         352619.           Nov 22         To Tds Deduction Ag. Purchase 430.00         352619.           Bill No. 363         451500.00         98881.           Nov 29         To 15/-RS PER KG RATE DIFF. 157500.00         58619.           AGAINST INVOICE NO-312 DATE 25-OCT-2023         4700000.00         5598619.           Jan 04         To CHEQUE 4700000.00         5598619.           Jan 06         To Tds Deduction Ag. Purchase 2250.00         5600869.           Jan 12         To Tds Deduction Ag. Purchase 2250.00         32362500.00         3238369.		Bill No. 323	18.00		2242727.00		
Bill No. 327   2257500.00   31208.	t 28	By Purchase Bill.No.323		18585.00	2224142.00	Dr	
Nov 04 To Tds Deduction Ag. Purchase 8ill No. 344  Nov 04 By Purchase Bill.No.344  Nov 17 To CHEQUE 67800.00 603259.  Nov 21 To CHEQUE 200000.00 803259.  Nov 21 To Tds Deduction Ag. Purchase 430.00 803689.  Bill No. 362  Nov 21 By Purchase Bill.No.362 451500.00 352189.  Nov 22 To Tds Deduction Ag. Purchase 430.00 352619.  Bill No. 363  Nov 22 By Purchase Bill.No.363 451500.00 98881.  Nov 29 To 15/-RS PER KG RATE DIFF. 157500.00 58619.  AGAINST INVOICE NO-312 DATE 25-OCT-2023  Dec 04 To CHEQUE 84000.00 5598619.  Jan 06 To CHEQUE 4700000.00 5598619.  Jan 06 By Purchase Bill.No.463 2362500.00 3238369.  Jan 06 By Purchase Bill.No.463 2362500.00 3238369.  Jan 12 To Tds Deduction Ag. Purchase 2250.00 3240619.	t 30		2150.00		2226292.00	Dr	
Bill No. 344  Nov 04  By Purchase Bill.No.344  Nov 17  To CHEQUE  Nov 21  To CHEQUE  Nov 21  To Tds Deduction Ag. Purchase  Bill No. 362  Nov 21  By Purchase Bill.No.362  Nov 22  To Tds Deduction Ag. Purchase  Bill No. 363  Nov 22  By Purchase Bill.No.363  Nov 22  By Purchase Bill.No.363  Nov 29  To 15/-RS PER KG RATE DIFF.  AGAINST INVOICE NO-312 DATE  25-OCT-2023  Dec 04  Jan 04  To CHEQUE  To Tds Deduction Ag. Purchase  Bill No. 463  Jan 06  By Purchase Bill.No.463  Jan 12	t 30			2257500.00	31208.00	Cr	
Nov 17 To CHEQUE 678000.00 603259.  Nov 21 To CHEQUE 200000.00 803259.  Nov 21 To Tds Deduction Ag. Purchase 430.00 803689.  Bill No. 362  Nov 21 By Purchase Bill.No.362 451500.00 352189.  Nov 22 To Tds Deduction Ag. Purchase 430.00 352619.  Bill No. 363  Nov 22 By Purchase Bill.No.363 451500.00 98881.  Nov 29 To 15/-RS PER KG RATE DIFF. 157500.00 58619.  AGAINST INVOICE NO-312 DATE 25-OCT-2023  Dec 04 To CHEQUE 840000.00 898619.  Jan 04 To CHEQUE 4700000.00 5598619.  Jan 06 By Purchase Bill.No.463 2362500.00 3238369.  Jan 06 By Purchase Bill.No.463 2362500.00 3238369.  Jan 12 To Tds Deduction Ag. Purchase 2250.00 3240619.	v 04		42.00		31166.00	Cr	
Nov 21 To CHEQUE 200000.00 803259.  Nov 21 To Tds Deduction Ag. Purchase 430.00 803689.  Bill No. 362  Nov 21 By Purchase Bill.No.362 451500.00 352189.  Nov 22 To Tds Deduction Ag. Purchase 430.00 352619.  Bill No. 363  Nov 22 By Purchase Bill.No.363 451500.00 98881.  Nov 29 To 15/-RS PER KG RATE DIFF. 157500.00 58619.  AGAINST INVOICE NO-312 DATE 25-OCT-2023  Dec 04 To CHEQUE 840000.00 898619.  Jan 04 To CHEQUE 4700000.00 5598619.  Jan 06 By Purchase Bill.No.463 2362500.00 3238369.  Jan 06 By Purchase Bill.No.463 2362500.00 3238369.  Jan 12 To Tds Deduction Ag. Purchase 2250.00 3240619.	v 04	By Purchase Bill.No.344		43575.00	74741.00	Cr	
Nov 21 To Tds Deduction Ag. Purchase 8111 No. 362  Nov 21 By Purchase Bill.No.362 451500.00 352189.  Nov 22 To Tds Deduction Ag. Purchase 430.00 352619.  Bill No. 363  Nov 22 By Purchase Bill.No.363 451500.00 98881.  Nov 29 To 15/-RS PER KG RATE DIFF. 157500.00 58619.  AGAINST INVOICE NO-312 DATE 25-OCT-2023  Dec 04 To CHEQUE 840000.00 898619.  Jan 04 To CHEQUE 4700000.00 5598619.  Jan 06 To Tds Deduction Ag. Purchase 2250.00 5600869.  Bill No. 463  Jan 06 By Purchase Bill.No.463 2362500.00 3238369.  Jan 12 To Tds Deduction Ag. Purchase 2250.00 3240619.	v 17	To CHEQUE	678000.00		603259.00	Dr	
Bill No. 362  Nov 21 By Purchase Bill.No.362 451500.00 352189.  Nov 22 To Tds Deduction Ag. Purchase 430.00 352619.  Bill No. 363  Nov 22 By Purchase Bill.No.363 451500.00 98881.  Nov 29 To 15/-RS PER KG RATE DIFF. 157500.00 58619.  AGAINST INVOICE NO-312 DATE 25-OCT-2023  Dec 04 To CHEQUE 840000.00 898619.  Jan 04 To CHEQUE 4700000.00 5598619.  Jan 06 To Tds Deduction Ag. Purchase 2250.00 5600869.  Bill No. 463  Jan 06 By Purchase Bill.No.463 2362500.00 3238369.  Jan 12 To Tds Deduction Ag. Purchase 2250.00 3240619.	v 21		200000.00		803259.00	Dr	
Nov 22 To Tds Deduction Ag. Purchase 430.00 352619. Bill No. 363  Nov 22 By Purchase Bill.No.363 451500.00 98881. Nov 29 To 15/-RS PER KG RATE DIFF. 157500.00 58619.  AGAINST INVOICE NO-312 DATE 25-OCT-2023  Dec 04 To CHEQUE 840000.00 898619. Jan 04 To CHEQUE 4700000.00 5598619. Jan 06 To Tds Deduction Ag. Purchase 2250.00 5600869. Bill No. 463  Jan 06 By Purchase Bill.No.463 2362500.00 3238369. Jan 12 To Tds Deduction Ag. Purchase 2250.00 3240619.	v 21		430.00		803689.00	Dr	
Bill No. 363  Nov 22 By Purchase Bill.No.363 451500.00 98881.  Nov 29 To 15/-RS PER KG RATE DIFF. 157500.00 58619.  AGAINST INVOICE NO-312 DATE 25-OCT-2023  Dec 04 To CHEQUE 840000.00 898619.  Jan 04 To CHEQUE 4700000.00 5598619.  Jan 06 To Tds Deduction Ag. Purchase 2250.00 5600869.  Bill No. 463  Jan 06 By Purchase Bill.No.463 2362500.00 3238369.  Jan 12 To Tds Deduction Ag. Purchase 2250.00 3240619.	v 21	By Purchase Bill.No.362		451500.00	352189.00	Dr	
Nov 29 To 15/-RS PER KG RATE DIFF. 157500.00 58619.  AGAINST INVOICE NO-312 DATE 25-OCT-2023  Dec 04 To CHEQUE 840000.00 898619.  Jan 04 To CHEQUE 4700000.00 5598619.  Jan 06 To Tds Deduction Ag. Purchase 2250.00 5600869.  Bill No. 463  Jan 06 By Purchase Bill.No.463 2362500.00 3238369.  Jan 12 To Tds Deduction Ag. Purchase 2250.00 3240619.	v 22		430.00		352619.00	Dr	
AGAINST INVOICE NO-312 DATE 25-OCT-2023  Dec 04	v 22	By Purchase Bill.No.363		451500.00	98881.00	Cr	
Jan 04       To CHEQUE       4700000.00       5598619.         Jan 06       To Tds Deduction Ag. Purchase       2250.00       5600869.         Bill No. 463       32362500.00       3238369.         Jan 12       To Tds Deduction Ag. Purchase       2250.00       3240619.	v 29	AGAINST INVOICE NO-312 DATE	157500.00		58619.00	Dr	
Jan 06       To Tds Deduction Ag. Purchase       2250.00       5600869.         Bill No. 463       2362500.00       3238369.         Jan 12       To Tds Deduction Ag. Purchase       2250.00       3240619.	c 04	To CHEQUE	840000.00		898619.00	Dr	
Jan 06       To Tds Deduction Ag. Purchase       2250.00       5600869.         Bill No. 463       2362500.00       3238369.         Jan 12       To Tds Deduction Ag. Purchase       2250.00       3240619.	n 04				5598619.00		
Jan 12 To Tds Deduction Ag. Purchase 2250.00 3240619.	n 06	To Tds Deduction Ag. Purchase	2250.00		5600869.00	Dr	
Jan 12 To Tds Deduction Ag. Purchase 2250.00 3240619.	n 06	By Purchase Bill.No.463		2362500.00	3238369.00	Dr	
	n 12	To Tds Deduction Ag. Purchase	2250.00		3240619.00	Dr	
Jan 12 By Purchase Bill.No.478 2362500.00 878119.	n 12	By Purchase Bill.No.478		2362500.00	878119.00	Dr	

Balance as on 31/03/2024 : 878119.00 Dr