

# 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**  
**MALNAD CASHEWS KARNATAKA, KARNATAKA**

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 11	To CHEQUE	882000.00		882000.00 Dr
Oct 11	By Purchase Bill.No.MC/887/23-24		732060.00	149940.00 Dr
Oct 18	By Purchase Bill.No.MC/921/23-24		149940.00	0.00 Cr
Oct 23	To CHEQUE	365925.00		365925.00 Dr
Oct 23	By Purchase Bill.No.MC/953/23-24		365925.00	0.00 Cr
Dec 23	To CHEQUE	446250.00		446250.00 Dr
Dec 25	By Purchase Bill.No.MC/1247/23-24		446250.00	0.00 Cr
Jan 10	To CHEQUE	2038050.00		2038050.00 Dr
Jan 11	By Purchase Bill.No.MC/1354/23-24		2038050.00	0.00 Cr
Jan 27	To CHEQUE	700000.00		700000.00 Dr
Jan 29	By Purchase Bill.No.MC/1458/23-24		245700.00	454300.00 Dr
Feb 08	By Purchase Bill.No.MC/1509/23-24		453600.00	700.00 Dr
Feb 19	To CHEQUE	409300.00		410000.00 Dr
Feb 21	To CHEQUE	11000.00		421000.00 Dr
Feb 21	By Purchase Bill.No.MC/1571/23-24		403200.00	17800.00 Dr
Feb 27	To CHEQUE	419000.00		436800.00 Dr
Feb 28	To Tds Deduction Ag. Purchase Bill No. MC/1610/23-24	21.00		436821.00 Dr
Feb 28	By Purchase Bill.No.MC/1610/23-24		436800.00	21.00 Dr
Mar 21	To CHEQUE	714420.00		714441.00 Dr
Mar 21	To Tds Deduction Ag. Purchase Bill No. MC/1745/23-24	680.00		715121.00 Dr
Mar 21	By Purchase Bill.No.MC/1745/23-24		714420.00	701.00 Dr
Total		5986646.00	5985945.00	

**Balance as on 31/03/2024 : 701.00 Dr**