

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**BEST ROADWAYS LIMITED, JAIPUR**

26-Apr-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 INVOICE NO.-8816		116592.00	490070.00 Cr

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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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 22	No.SGRJN232405228Dt.22/12/2023 By Purchase Bill		100912.00	901390.00 Cr
Jan 10	No.SGRJN232405225Dt.22/12/2023 To Tds Deduction Ag. Purchase Bill No. SGRJN232405603	1702.00		899688.00 Cr
Jan 10	By Purchase Bill		95312.00	995000.00 Cr
Jan 11	No.SGRJN232405603Dt.10/01/2024 To Tds Deduction Ag. Purchase Bill No. SGRJN232405614	1702.00		993298.00 Cr
Jan 11	By Purchase Bill		95312.00	1088610.00 Cr
Jan 18	No.SGRJN232405614Dt.11/01/2024 To CHEQUE	990000.00		98610.00 Cr
Feb 04	To Tds Deduction Ag. Purchase Bill No. SGRJN232406088	1702.00		96908.00 Cr
Feb 04	To Tds Deduction Ag. Purchase Bill No. SGRJN232406089	1702.00		95206.00 Cr
Feb 04	By Purchase Bill		95312.00	190518.00 Cr
Feb 04	No.SGRJN232406088Dt.04/02/2024 , MINTURN NUT COMPNY 14336.01 By Purchase Bill		95312.00	285830.00 Cr
Feb 05	No.SGRJN232406089Dt.04/02/2024 , MINTURN NUT COMPNY 14270.01 To CHEQUE	170000.00		115830.00 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. SGRJN232406183	1702.00		114128.00 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. SGRJN232406182	1702.00		112426.00 Cr
Feb 09	By Purchase Bill		95312.00	207738.00 Cr
Feb 09	No.SGRJN232406183Dt.09/02/2024 , JSS ALMOND LLC By Purchase Bill		95312.00	303050.00 Cr
Feb 18	No.SGRJN232406182Dt.09/02/2024 , DERCO FOODS 9322-7 To Tds Deduction Ag. Purchase Bill No. SGRJN232406431	1842.00		301208.00 Cr
Feb 18	By Purchase Bill		103152.00	404360.00 Cr
Feb 24	No.SGRJN232406431Dt.18/02/2024 , DERCO FOODS & 9322-6 To CHEQUE	404360.00		0.00 Cr
Mar 13	To Tds Deduction Ag. Purchase Bill No. SGRJN232406989	1762.00		1762.00 Dr
Mar 13	By Purchase Bill		98672.00	96910.00 Cr
Mar 16	No.SGRJN232406989Dt.13/03/2024 , MINTURN NUT COM. 14337 To CHEQUE	96910.00		0.00 Cr
Mar 31	To Tds Deduction Ag. Purchase Bill No. SGRJN2324407308	1802.00		1802.00 Dr
Mar 31	By Purchase Bill		100912.00	99110.00 Cr
	No.SGRJN2324407308Dt.31/03/202 4, MINTURN NUT COMPNAY 14484			
Total		3149146.00	3248256.00	

Balance as on 31/03/2024 : 99110.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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