

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2024 To 31/03/2025**  
**MAHALASA EXPORTS KARNATAKA, KARNATAKA**

05-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	By Purchase Bill.No.456/2024-25		1732500.00	1732500.00 Cr
May 25	To CHEQUE	1732500.00		0.00 Cr
May 29	To CHEQUE	1506750.00		1506750.00 Dr
May 29	By Purchase Bill.No.509/2024-25		712950.00	793800.00 Dr
May 30	By Purchase Bill.No.526/2024-25		712950.00	80850.00 Dr
Jun 03	By Purchase Bill.No.556/2024-25		80850.00	0.00 Cr
Jun 13	To Tds Deduction Ag. Purchase Bill No. 639/2024-25	725.00		725.00 Dr
Jun 13	By Purchase Bill.No.639/2024-25		2772000.00	2771275.00 Cr
Jun 15	To CHEQUE	2500000.00		271275.00 Cr
Jun 17	To CHEQUE	272000.00		725.00 Dr
Jul 03	To Tds Deduction Ag. Purchase Bill No. 843/2024-25	3260.00		3985.00 Dr
Jul 03	By Purchase Bill.No.843/2024-25		3423000.00	3419015.00 Cr
Jul 04	To CHEQUE	3400000.00		19015.00 Cr
Sep 23	To Tds Deduction Ag. Purchase Bill No. 1543/2024-25	2670.00		16345.00 Cr
Sep 23	By Purchase Bill.No.1543/2024-25		2803500.00	2819845.00 Cr
Sep 24	To CHEQUE	2803500.00		16345.00 Cr
Sep 27	To Tds Deduction Ag. Purchase Bill No. 1610/2024-25	1800.00		14545.00 Cr
Sep 27	By Purchase Bill.No.1610/2024-25		1890000.00	1904545.00 Cr
Sep 30	To CHEQUE	472500.00		1432045.00 Cr
Oct 02	To CHEQUE	1890000.00		457955.00 Dr
Oct 16	To CHEQUE	3050000.00		3507955.00 Dr
Total		17635705.00	14127750.00	

**Balance as on 31/03/2025 : 3507955.00 Dr**