

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
CALIFORNIA AGRI NUTS CORPORATION KHARI B, DELHI

31-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To Tds Deduction Ag. Purchase Bill No. CANC/0375/24-25	2146.00		2146.00 Dr
Apr 19	By Purchase Bill.No.CANC/0375/24-25		8003647.00	8001501.00 Cr
May 02	To CHEQUE	8001280.00		221.00 Cr
Jul 20	To Tds Deduction Ag. Purchase Bill No. CANC/2428/24-25	8442.00		8221.00 Dr
Jul 20	By Purchase Bill.No.CANC/2428/24-25		9455103.00	9446882.00 Cr
Jul 31	To CHEQUE	6000000.00		3446882.00 Cr
Total		14011868.00	17458750.00	

Balance as on 31/03/2025 : 3446882.00 Cr