

# 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**  
**SREE DEVI CASHEW INDUSTIRES UDUPI, KARNATAKA**

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1470.00	1470.00 Cr
Apr 03	By Purchase Bill.No.2IS/23-24		1950375.00	1951845.00 Cr
Apr 04	To CHEQUE	1950375.00		1470.00 Cr
Apr 10	To CHEQUE	1155000.00		1153530.00 Dr
Apr 10	By Purchase Bill.No.31IS/23-24		583695.00	569835.00 Dr
Apr 12	By Purchase Bill.No.44IS/23-24		452025.00	117810.00 Dr
Apr 13	To CHEQUE	2000000.00		2117810.00 Dr
Apr 14	By Purchase Bill.No.54IS/23-24		918330.00	1199480.00 Dr
Apr 17	By Purchase Bill.No.67IS/23-24		577500.00	621980.00 Dr
Apr 19	To Tds Deduction Ag. Purchase Bill No. 76IS/23-24	670.00		622650.00 Dr
Apr 19	By Purchase Bill.No.76IS/23-24		1471575.00	848925.00 Cr
Apr 24	To CHEQUE	2500000.00		1651075.00 Dr
Apr 26	To Tds Deduction Ag. Purchase Bill No. 103IS/23-24	1618.00		1652693.00 Dr
Apr 26	By Purchase Bill.No.103IS/23-24		1698375.00	45682.00 Cr
Apr 28	To CHEQUE	2500000.00		2454318.00 Dr
Apr 28	To Tds Deduction Ag. Purchase Bill No. 116IS/23-24	583.00		2454901.00 Dr
Apr 28	By Purchase Bill.No.116IS/23-24		612150.00	1842751.00 Dr
May 01	To Tds Deduction Ag. Purchase Bill No. 126IS/23-24	564.00		1843315.00 Dr
May 01	By Purchase Bill.No.126IS/23-24		592410.00	1250905.00 Dr
May 03	To Tds Deduction Ag. Purchase Bill No. 132IS/23-24	859.00		1251764.00 Dr
May 03	By Purchase Bill.No.132IS/23-24		901530.00	350234.00 Dr
May 11	To Tds Deduction Ag. Purchase Bill No. 176IS/23-24	848.00		351082.00 Dr
May 11	By Purchase Bill.No.176IS/23-24		890400.00	539318.00 Cr
May 13	To Tds Deduction Ag. Purchase Bill No. 184IS/23-24	652.00		538666.00 Cr
May 13	By Purchase Bill.No.184IS/23-24		684390.00	1223056.00 Cr
May 16	To CHEQUE	1000000.00		223056.00 Cr
Jun 03	To Tds Deduction Ag. Purchase Bill No. 246IS/23-24	1860.00		221196.00 Cr
Jun 03	To Tds Deduction Ag. Purchase Bill No. 252IS/23-24	42.00		221154.00 Cr
Jun 03	By Purchase Bill.No.246IS/23-24		1953000.00	2174154.00 Cr
Jun 03	By Purchase Bill.No.252IS/23-24		44100.00	2218254.00 Cr
Jun 10	To Tds Deduction Ag. Purchase Bill No. 271IS/23-24	1290.00		2216964.00 Cr
Jun 10	By Purchase Bill.No.271IS/23-24		1354500.00	3571464.00 Cr
Jun 12	To CHEQUE	1300000.00		2271464.00 Cr
Jun 19	To CHEQUE	1953000.00		318464.00 Cr
Jun 20	To CHEQUE	2000000.00		1681536.00 Dr
Jun 20	To Tds Deduction Ag. Purchase Bill No. 308IS/23-24	880.00		1682416.00 Dr
Jun 20	To Tds Deduction Ag. Purchase Bill No. 311IS/23-24	196.00		1682612.00 Dr
Jun 20	By Purchase Bill.No.308IS/23-24		924000.00	758612.00 Dr
Jun 20	By Purchase Bill.No.311IS/23-24		205380.00	553232.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	To Tds Deduction Ag. Purchase Bill No. 318IS/23-24	616.00		553848.00 Dr
Jun 22	By Purchase Bill.No.318IS/23-24		646380.00	92532.00 Cr
Jun 23	To CHEQUE	1950000.00		1857468.00 Dr
Jun 27	To Tds Deduction Ag. Purchase Bill No. 338IS/23-24	623.00		1858091.00 Dr
Jun 27	By Purchase Bill.No.338IS/23-24		653625.00	1204466.00 Dr
Jun 30	To Tds Deduction Ag. Purchase Bill No. 350IS/23-24	440.00		1204906.00 Dr
Jun 30	By Purchase Bill.No.350IS/23-24		462000.00	742906.00 Dr
Jul 03	To Tds Deduction Ag. Purchase Bill No. 363IS/23-24	405.00		743311.00 Dr
Jul 03	By Purchase Bill.No.363IS/23-24		425250.00	318061.00 Dr
Jul 13	To CHEQUE	1600000.00		1918061.00 Dr
Jul 13	To Tds Deduction Ag. Purchase Bill No. 417IS/23-24	1040.00		1919101.00 Dr
Jul 13	By Purchase Bill.No.417IS/23-24		1092000.00	827101.00 Dr
Jul 14	To CHEQUE	2000000.00		2827101.00 Dr
Jul 15	To Tds Deduction Ag. Purchase Bill No. 429IS/23-24	794.00		2827895.00 Dr
Jul 15	By Purchase Bill.No.429IS/23-24		833700.00	1994195.00 Dr
Jul 18	To CHEQUE	1650000.00		3644195.00 Dr
Jul 18	To Tds Deduction Ag. Purchase Bill No. 441IS	835.00		3645030.00 Dr
Jul 18	By Purchase Bill.No.441IS		876540.00	2768490.00 Dr
Jul 20	To Tds Deduction Ag. Purchase Bill No. 445IS/23-24	699.00		2769189.00 Dr
Jul 20	By Purchase Bill.No.445IS/23-24		734160.00	2035029.00 Dr
Jul 22	To Tds Deduction Ag. Purchase Bill No. 467IS/23-24	522.00		2035551.00 Dr
Jul 22	By Purchase Bill.No.467IS/23-24		547680.00	1487871.00 Dr
Jul 25	To CHEQUE	2000000.00		3487871.00 Dr
Jul 25	To Tds Deduction Ag. Purchase Bill No. 480IS/23-24	1381.00		3489252.00 Dr
Jul 25	By Purchase Bill.No.480IS/23-24		1449630.00	2039622.00 Dr
Jul 28	To Tds Deduction Ag. Purchase Bill No. 486IS/23-24	948.00		2040570.00 Dr
Jul 28	By Purchase Bill.No.486IS/23-24		995400.00	1045170.00 Dr
Aug 02	To Tds Deduction Ag. Purchase Bill No. 512is/23-24	139.00		1045309.00 Dr
Aug 02	By Purchase Bill.No.512is/23-24		145950.00	899359.00 Dr
Aug 04	To Tds Deduction Ag. Purchase Bill No. 518IS/23-24	754.00		900113.00 Dr
Aug 04	By Purchase Bill.No.518IS/23-24		792120.00	107993.00 Dr
Aug 07	To Tds Deduction Ag. Purchase Bill No. 532IS/23-24	1283.00		109276.00 Dr
Aug 07	By Purchase Bill.No.532IS/23-24		1346625.00	1237349.00 Cr
Aug 09	To CHEQUE	2500000.00		1262651.00 Dr
Aug 11	To Tds Deduction Ag. Purchase Bill No. 557IS/23-24	846.00		1263497.00 Dr
Aug 11	By Purchase Bill.No.557IS/23-24		888720.00	374777.00 Dr
Aug 14	To Tds Deduction Ag. Purchase Bill No. 563IS/23-24	1718.00		376495.00 Dr
Aug 14	By Purchase Bill.No.563IS/23-24		1804194.00	1427699.00 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	To CHEQUE	2000000.00		572301.00 Dr
Aug 19	To Tds Deduction Ag. Purchase Bill No. 593IS/23-24	1175.00		573476.00 Dr
Aug 19	By Purchase Bill.No.593IS/23-24		1233750.00	660274.00 Cr
Aug 22	To Tds Deduction Ag. Purchase Bill No. 602IS/23-24	780.00		659494.00 Cr
Aug 22	By Purchase Bill.No.602IS/23-24		819210.00	1478704.00 Cr
Aug 24	To Tds Deduction Ag. Purchase Bill No. 612IS/23-24	129.00		1478575.00 Cr
Aug 24	By Purchase Bill.No.612IS/23-24		135450.00	1614025.00 Cr
Aug 26	To Tds Deduction Ag. Purchase Bill No. 620IS/23-24	221.00		1613804.00 Cr
Aug 26	By Purchase Bill.No.620IS/23-24		232050.00	1845854.00 Cr
Aug 29	To CHEQUE	1800000.00		45854.00 Cr
Aug 29	To Tds Deduction Ag. Purchase Bill No. 629IS/23-24	235.00		45619.00 Cr
Aug 29	By Purchase Bill.No.629IS/23-24		246750.00	292369.00 Cr
Aug 31	To Tds Deduction Ag. Purchase Bill No. 639IS	383.00		291986.00 Cr
Aug 31	By Purchase Bill.No.639IS		401625.00	693611.00 Cr
Sep 16	To CHEQUE	750000.00		56389.00 Dr
Sep 26	To CHEQUE	1850000.00		1906389.00 Dr
Sep 27	To Tds Deduction Ag. Purchase Bill No. 755IS/23-24	423.00		1906812.00 Dr
Sep 27	By Purchase Bill.No.755IS/23-24		444150.00	1462662.00 Dr
Sep 29	To Tds Deduction Ag. Purchase Bill No. 769IS/23-24	450.00		1463112.00 Dr
Sep 29	By Purchase Bill.No.769IS/23-24		472500.00	990612.00 Dr
Oct 02	To Tds Deduction Ag. Purchase Bill No. 784IS/23-24	360.00		990972.00 Dr
Oct 02	By Purchase Bill.No.784IS/23-24		378000.00	612972.00 Dr
Oct 07	To Tds Deduction Ag. Purchase Bill No. 803IS/23-24	567.00		613539.00 Dr
Oct 07	By Purchase Bill.No.803IS/23-24		595350.00	18189.00 Dr
Oct 12	To CHEQUE	2100000.00		2118189.00 Dr
Oct 13	To Tds Deduction Ag. Purchase Bill No. 849IS/23-24	896.00		2119085.00 Dr
Oct 13	By Purchase Bill.No.849IS/23-24		940590.00	1178495.00 Dr
Oct 18	To Tds Deduction Ag. Purchase Bill No. 869IS/23-24	954.00		1179449.00 Dr
Oct 18	By Purchase Bill.No.869IS/23-24		1001385.00	178064.00 Dr
Oct 21	To CHEQUE	500000.00		678064.00 Dr
Oct 23	To Tds Deduction Ag. Purchase Bill No. 908IS/23-24	490.00		678554.00 Dr
Oct 23	By Purchase Bill.No.908IS/23-24		514500.00	164054.00 Dr
Oct 25	To Tds Deduction Ag. Purchase Bill No. 910IS/23-24	758.00		164812.00 Dr
Oct 25	By Purchase Bill.No.910IS/23-24		795375.00	630563.00 Cr
Nov 02	To CHEQUE	3500000.00		2869437.00 Dr
Nov 02	To Tds Deduction Ag. Purchase Bill No. 954IS/23-24	2451.00		2871888.00 Dr
Nov 02	By Purchase Bill.No.954IS/23-24		2573340.00	298548.00 Dr
Nov 04	To Tds Deduction Ag. Purchase Bill No. 959IS/23-24	1745.00		300293.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	By Purchase Bill.No.959IS/23-24		1832124.00	1531831.00 Cr
Nov 07	To CHEQUE	3000000.00		1468169.00 Dr
Nov 07	To Tds Deduction Ag. Purchase Bill No. 974IS/23-24	194.00		1468363.00 Dr
Nov 07	By Purchase Bill.No.974IS/23-24		203700.00	1264663.00 Dr
Nov 09	To Tds Deduction Ag. Purchase Bill No. 989IS/23-24	476.00		1265139.00 Dr
Nov 09	By Purchase Bill.No.989IS/23-24		500220.00	764919.00 Dr
Nov 11	To Tds Deduction Ag. Purchase Bill No. 999IS/23-24	1420.00		766339.00 Dr
Nov 11	By Purchase Bill.No.999IS/23-24		1491000.00	724661.00 Cr
Nov 15	To CHEQUE	2000000.00		1275339.00 Dr
Nov 18	To Tds Deduction Ag. Purchase Bill No. 1026IS/23-24	525.00		1275864.00 Dr
Nov 18	By Purchase Bill.No.1026IS/23-24		551040.00	724824.00 Dr
Nov 23	To Tds Deduction Ag. Purchase Bill No. 1044IS/23-24	433.00		725257.00 Dr
Nov 23	By Purchase Bill.No.1044IS/23-24		454860.00	270397.00 Dr
Nov 28	To Tds Deduction Ag. Purchase Bill No. 1073IS/23-24	191.00		270588.00 Dr
Nov 28	By Purchase Bill.No.1073IS/23-24		200340.00	70248.00 Dr
Nov 29	To CHEQUE	2500000.00		2570248.00 Dr
Dec 01	To Tds Deduction Ag. Purchase Bill No. 1085IS/23-24	1844.00		2572092.00 Dr
Dec 01	By Purchase Bill.No.1085IS/23-24		1936200.00	635892.00 Dr
Dec 04	To Tds Deduction Ag. Purchase Bill No. 1105IS/23-24	408.00		636300.00 Dr
Dec 04	By Purchase Bill.No.1105IS/23-24		427980.00	208320.00 Dr
Dec 08	To Tds Deduction Ag. Purchase Bill No. 1133IS/23-24	461.00		208781.00 Dr
Dec 08	By Purchase Bill.No.1133IS/23-24		483840.00	275059.00 Cr
Dec 13	To CHEQUE	500000.00		224941.00 Dr
Dec 15	To CHEQUE	650000.00		874941.00 Dr
Dec 22	To Tds Deduction Ag. Purchase Bill No. 1202IS/23-24	707.00		875648.00 Dr
Dec 22	By Purchase Bill.No.1202IS/23-24		742560.00	133088.00 Dr
Dec 27	To CHEQUE	1000000.00		1133088.00 Dr
Jan 04	To Tds Deduction Ag. Purchase Bill No. 1276IS/23-24	450.00		1133538.00 Dr
Jan 04	By Purchase Bill.No.1276IS/23-24		472500.00	661038.00 Dr
Jan 06	To Tds Deduction Ag. Purchase Bill No. 1290IS/23-24	450.00		661488.00 Dr
Jan 06	By Purchase Bill.No.1290IS/23-24		472500.00	188988.00 Dr
Jan 09	To CHEQUE	3000000.00		3188988.00 Dr
Jan 11	To Tds Deduction Ag. Purchase Bill No. 1323IS/23-24	705.00		3189693.00 Dr
Jan 11	By Purchase Bill.No.1323IS/23-24		740250.00	2449443.00 Dr
Jan 13	To Tds Deduction Ag. Purchase Bill No. 1329IS/23-24	895.00		2450338.00 Dr
Jan 13	By Purchase Bill.No.1329IS/23-24		939750.00	1510588.00 Dr
Jan 18	To CHEQUE	2000000.00		3510588.00 Dr
Jan 18	To Tds Deduction Ag. Purchase Bill No. 1355IS/23-24	744.00		3511332.00 Dr
Jan 18	By Purchase Bill.No.1355IS/23-24		781200.00	2730132.00 Dr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	To Tds Deduction Ag. Purchase Bill No. 1372 IS/23-24	460.00		2730592.00 Dr
Jan 20	By Purchase Bill.No.1372 IS/23-24		483000.00	2247592.00 Dr
Jan 23	To Tds Deduction Ag. Purchase Bill No. 1386IS/23-24	708.00		2248300.00 Dr
Jan 23	By Purchase Bill.No.1386IS/23-24		742875.00	1505425.00 Dr
Jan 27	To Tds Deduction Ag. Purchase Bill No. 1413IS/23-24	248.00		1505673.00 Dr
Jan 27	By Purchase Bill.No.1413IS/23-24		259875.00	1245798.00 Dr
Jan 30	To Tds Deduction Ag. Purchase Bill No. 1435IS/23-24	501.00		1246299.00 Dr
Jan 30	By Purchase Bill.No.1435IS/23-24		526050.00	720249.00 Dr
Feb 07	To CHEQUE	1225000.00		1945249.00 Dr
Feb 07	To Tds Deduction Ag. Purchase Bill No. 1483IS/23-24	1610.00		1946859.00 Dr
Feb 07	To Tds Deduction Ag. Purchase Bill No. 1488IS/23-24	364.00		1947223.00 Dr
Feb 07	By Purchase Bill.No.1483IS/23-24		1690500.00	256723.00 Dr
Feb 07	By Purchase Bill.No.1488IS/23-24		382200.00	125477.00 Cr
Feb 09	To CHEQUE	1500000.00		1374523.00 Dr
Feb 10	To Tds Deduction Ag. Purchase Bill No. 1505IS/23-24	910.00		1375433.00 Dr
Feb 10	By Purchase Bill.No.1505IS/23-24		955500.00	419933.00 Dr
Feb 13	To Tds Deduction Ag. Purchase Bill No. 1520IS/23-24	904.00		420837.00 Dr
Feb 13	By Purchase Bill.No.1520IS/23-24		949200.00	528363.00 Cr
Feb 21	To Tds Deduction Ag. Purchase Bill No. 1581IS/23-24	200.00		528163.00 Cr
Feb 21	By Purchase Bill.No.1581IS/23-24		210000.00	738163.00 Cr
Feb 22	To CHEQUE	1050000.00		311837.00 Dr
Feb 23	To Tds Deduction Ag. Purchase Bill No. 1595IS/23-24	200.00		312037.00 Dr
Feb 23	By Purchase Bill.No.1595IS/23-24		210000.00	102037.00 Dr
Feb 26	To Tds Deduction Ag. Purchase Bill No. 1604IS/23-24	635.00		102672.00 Dr
Feb 26	By Purchase Bill.No.1604IS/23-24		666540.00	563868.00 Cr
Feb 27	To CHEQUE	2000000.00		1436132.00 Dr
Mar 01	To Tds Deduction Ag. Purchase Bill No. 1625IS/23-24	285.00		1436417.00 Dr
Mar 01	By Purchase Bill.No.1625IS/23-24		299460.00	1136957.00 Dr
Mar 06	To Tds Deduction Ag. Purchase Bill No. 1656IS/23-24	820.00		1137777.00 Dr
Mar 06	By Purchase Bill.No.1656IS/23-24		860790.00	276987.00 Dr
Mar 08	To CHEQUE	1500000.00		1776987.00 Dr
Mar 11	To Tds Deduction Ag. Purchase Bill No. 1675IS/23-24	400.00		1777387.00 Dr
Mar 11	By Purchase Bill.No.1675IS/23-24		420210.00	1357177.00 Dr
Mar 13	To Tds Deduction Ag. Purchase Bill No. 1691IS/23-24	250.00		1357427.00 Dr
Mar 13	By Purchase Bill.No.1691IS/23-24		262500.00	1094927.00 Dr
Mar 15	To Tds Deduction Ag. Purchase Bill No. 1701IS/23-24	200.00		1095127.00 Dr
Mar 15	By Purchase Bill.No.1701IS/23-24		210000.00	885127.00 Dr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Total		62537095.00	61651968.00	
Balance as on 31/03/2024 :		885127.00 Dr		