

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

23-Sep-2024

CALIFORNIA AGRI NUTS CORPORATION KHARI B, DELHI

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
Aug 03	To 1 BAG WEIGHT SHORT 15.180 KG	7032.00		3439850.00 Cr
Aug 03	To 3 BAG DAMEG GOODS (BAD CONDITION) (22.680*3*463.21)	31516.00		3408334.00 Cr
Aug 08	To CHEQUE	2800000.00		608334.00 Cr
Aug 27	To CHEQUE	600000.00		8334.00 Cr
Total		17450416.00	17458750.00	

Balance as on 31/03/2025 : 8334.00 Cr