

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

15-Jul-2024

BEST ROADWAYS LIMITED, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		193820.00	193820.00 Cr
Apr 06	To CHEQUE	99110.00		94710.00 Cr
Apr 11	To Tds Deduction Ag. Purchase Bill No. SGRJN242500109	1802.00		92908.00 Cr
Apr 11	By Purchase Bill No.SGRJN242500109Dt.11/04/2024 , R.GOPAL IMPEX PVT. LTD. BILL NO.-0039/24-25		100912.00	193820.00 Cr
May 24	To CHEQUE	99110.00		94710.00 Cr
May 25	To Tds Deduction Ag. Purchase Bill No. SGRJN242500973	1682.00		93028.00 Cr
May 25	By Purchase Bill No.SGRJN242500973Dt.25/05/2024 , DERCO FOODS 9322-8 BILL		94192.00	187220.00 Cr
Jun 04	To Tds Deduction Ag. Purchase Bill No. SGRJN242501128	1802.00		185418.00 Cr
Jun 04	By Purchase Bill No.SGRJN242501128Dt.04/06/2024 , MONIT INC. (INVOICE NO.- 3512937)		100912.00	286330.00 Cr
Jun 08	To Tds Deduction Ag. Purchase Bill No. SGRJN242501207	1762.00		284568.00 Cr
Jun 08	By Purchase Bill No.SGRJN242501207Dt.08/06/2024 , R.GOPAL IMPEX PVT. LTD. (RGDL-0242/24-25) (6/6/2024)		98672.00	383240.00 Cr
Jun 12	To CHEQUE	191620.00		191620.00 Cr
Jun 13	To CHEQUE	96910.00		94710.00 Cr
Jul 13	To Tds Deduction Ag. Purchase Bill No. SGRJN242501780	2002.00		92708.00 Cr
Jul 13	By Purchase Bill No.SGRJN242501780Dt.13/07/2024 , VISHAL AGRO IMPEX (BILL NO.-A/VAI/24-25/67)		112112.00	204820.00 Cr
Total		495800.00	700620.00	

Balance as on 31/03/2025 : 204820.00 Cr