

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

19-Oct-2024

MAHALASA EXPORTS KARNATAKA, KARNATAKA

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 30	To CHEQUE	472500.00		456155.00 Dr
Oct 02	To CHEQUE	1890000.00		2346155.00 Dr
Oct 16	To CHEQUE	3050000.00		5396155.00 Dr
Total		17633905.00	12237750.00	

Balance as on 31/03/2025 : 5396155.00 Dr