

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
SRI GANESH CASHEW INDUSTRIES, TALUK

21-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	To SHRI GANESH WELVE	925000.00		925000.00 Dr
Oct 14	By Purchase Bill.No.279		496650.00	428350.00 Dr
Oct 14	By Purchase Bill.No.280		441000.00	12650.00 Cr
Oct 21	To CHEQUE	12650.00		0.00 Cr
Oct 24	To CHEQUE	4500000.00		4500000.00 Dr
Oct 25	To Tds Deduction Ag. Purchase Bill No. 312	193.00		4500193.00 Dr
Oct 25	To TDS Deducted Ag.	41.00		4500234.00 Dr
Oct 25	By Purchase Bill.No.312		4515000.00	14766.00 Cr
Oct 25	By Purchase Bill.No.313		42525.00	57291.00 Cr
Oct 28	To CHEQUE	2300000.00		2242709.00 Dr
Oct 28	To Tds Deduction Ag. Purchase Bill No. 323	18.00		2242727.00 Dr
Oct 28	By Purchase Bill.No.323		18585.00	2224142.00 Dr
Oct 30	To Tds Deduction Ag. Purchase Bill No. 327	2150.00		2226292.00 Dr
Oct 30	By Purchase Bill.No.327		2257500.00	31208.00 Cr
Nov 04	To Tds Deduction Ag. Purchase Bill No. 344	42.00		31166.00 Cr
Nov 04	By Purchase Bill.No.344		43575.00	74741.00 Cr
Nov 17	To CHEQUE	678000.00		603259.00 Dr
Nov 21	To CHEQUE	200000.00		803259.00 Dr
Nov 21	To Tds Deduction Ag. Purchase Bill No. 362	430.00		803689.00 Dr
Nov 21	By Purchase Bill.No.362		451500.00	352189.00 Dr
Nov 22	To Tds Deduction Ag. Purchase Bill No. 363	430.00		352619.00 Dr
Nov 22	By Purchase Bill.No.363		451500.00	98881.00 Cr
Nov 29	To 15/-RS PER KG RATE DIFF. AGAINST INVOICE NO-312 DATE 25-OCT-2023	157500.00		58619.00 Dr
Dec 04	To CHEQUE	840000.00		898619.00 Dr
Dec 05	To Tds Deduction Ag. Purchase Bill No. 383	860.00		899479.00 Dr
Dec 05	By Purchase Bill.No.383		903000.00	3521.00 Cr
Jan 04	To CHEQUE	4700000.00		4696479.00 Dr
Jan 06	To Tds Deduction Ag. Purchase Bill No. 463	2250.00		4698729.00 Dr
Jan 06	By Purchase Bill.No.463		2362500.00	2336229.00 Dr
Jan 12	To Tds Deduction Ag. Purchase Bill No. 478	2250.00		2338479.00 Dr
Jan 12	By Purchase Bill.No.478		2362500.00	24021.00 Cr
Feb 27	To CHEQUE	236250.00		212229.00 Dr
Feb 28	To Tds Deduction Ag. Purchase Bill No. 651	225.00		212454.00 Dr
Feb 28	By Purchase Bill.No.651		236250.00	23796.00 Cr
Mar 05	To CHEQUE	945000.00		921204.00 Dr
Mar 07	To Tds Deduction Ag. Purchase Bill No. 671	450.00		921654.00 Dr
Mar 07	By Purchase Bill.No.671		472500.00	449154.00 Dr
Mar 08	To CHEQUE	472500.00		921654.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 08	To Tds Deduction Ag. Purchase Bill No. 677	450.00		922104.00 Dr
Mar 08	To Tds Deduction Ag. Purchase Bill No. 679	5.00		922109.00 Dr
Mar 08	By Purchase Bill.No.677		472500.00	449609.00 Dr
Mar 08	By Purchase Bill.No.679		5250.00	444359.00 Dr
Total		15976694.00	15532335.00	

Balance as on 31/03/2024 : 444359.00 Dr