

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

05-Dec-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 25	To Tds Deduction Ag. Purchase Bill No. 1572/2024-25	450.00		15895.00 Cr
Sep 25	By Purchase Bill.No.1572/2024-25		472500.00	488395.00 Cr
Sep 27	To Tds Deduction Ag. Purchase Bill No. 1610/2024-25	1800.00		486595.00 Cr
Sep 27	By Purchase Bill.No.1610/2024-25		1890000.00	2376595.00 Cr
Sep 30	To CHEQUE	472500.00		1904095.00 Cr
Oct 02	To CHEQUE	1890000.00		14095.00 Cr
Oct 11	To Tds Deduction Ag. Purchase Bill No. 1708/2024-25	2940.00		11155.00 Cr
Oct 11	By Purchase Bill.No.1708/2024-25		3087000.00	3098155.00 Cr
Oct 16	To CHEQUE	3050000.00		48155.00 Cr
Nov 26	To Purchase Retn No.PR/3	472500.00		424345.00 Dr
Total		18111595.00	17687250.00	

Balance as on 31/03/2025 : 424345.00 Dr