

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
SIDDHIVINAYAKA CASHEW INDUSTRIES, KARNATAKA

10-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	By Purchase Bill.No.1639		639975.00	639975.00 Cr
Sep 02	To CHEQUE	639975.00		0.00 Cr
Sep 06	To CHEQUE	577815.00		577815.00 Dr
Sep 06	By Purchase Bill.No.1800		577815.00	0.00 Cr
Sep 10	By Purchase Bill.No.1841		299250.00	299250.00 Cr
Sep 16	To CHEQUE	299250.00		0.00 Cr
Sep 23	By Purchase Bill.No.1996		1140720.00	1140720.00 Cr
Sep 30	By Purchase Bill.No.2086		471975.00	1612695.00 Cr
Oct 15	By Purchase Bill.No.2283		299250.00	1911945.00 Cr
Oct 27	To CHEQUE	911945.00		1000000.00 Cr
Nov 14	By Purchase Bill.No.2548		787500.00	1787500.00 Cr
Nov 27	To CHEQUE	1000000.00		787500.00 Cr
Nov 27	To CHEQUE	500000.00		287500.00 Cr
Total		3928985.00	4216485.00	

Balance as on 31/03/2025 : 287500.00 Cr