

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
SRI GANESH CASHEW INDUSTRIES, TALUK

17-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To CHEQUE	945000.00		945000.00 Dr
Apr 06	By Purchase Bill.No.21		945000.00	0.00 Cr
Apr 09	To CHEQUE	1890000.00		1890000.00 Dr
Apr 10	By Purchase Bill.No.31		1890000.00	0.00 Cr
Apr 12	To CHEQUE	1890000.00		1890000.00 Dr
Apr 15	To CHEQUE	525000.00		2415000.00 Dr
Apr 15	By Purchase Bill.No.39		997500.00	1417500.00 Dr
Apr 20	To CHEQUE	472500.00		1890000.00 Dr
Apr 20	By Purchase Bill.No.56		819000.00	1071000.00 Dr
Apr 24	To CHEQUE	441000.00		1512000.00 Dr
Apr 25	To Tds Deduction Ag. Purchase Bill No. 70	195.00		1512195.00 Dr
Apr 25	By Purchase Bill.No.70		803250.00	708945.00 Dr
Apr 29	To TDS Deducted Ag.	225.00		709170.00 Dr
Apr 29	By Purchase Bill.No.79		236250.00	472920.00 Dr
May 15	To Tds Deduction Ag. Purchase Bill No. 123	225.00		473145.00 Dr
May 15	By Purchase Bill.No.123		236250.00	236895.00 Dr
May 21	To Tds Deduction Ag. Purchase Bill No. 129	225.00		237120.00 Dr
May 21	By Purchase Bill.No.129		236250.00	870.00 Dr
Aug 12	To Tds Deduction Ag. Purchase Bill No. 242	1995.00		2865.00 Dr
Aug 12	By Purchase Bill.No.242		2094750.00	2091885.00 Cr
Aug 13	To CHEQUE	2094750.00		2865.00 Dr
Aug 16	To CHEQUE	2026470.00		2029335.00 Dr
Aug 19	To Tds Deduction Ag. Purchase Bill No. 253	1958.00		2031293.00 Dr
Aug 19	By Purchase Bill.No.253		2056373.00	25080.00 Cr
Sep 13	To CHEQUE	2073750.00		2048670.00 Dr
Sep 16	To Tds Deduction Ag. Purchase Bill No. 303	1975.00		2050645.00 Dr
Sep 16	By Purchase Bill.No.303		2073750.00	23105.00 Cr
Oct 18	To CHEQUE	2331000.00		2307895.00 Dr
Oct 18	To Tds Deduction Ag. Purchase Bill No. 392	2220.00		2310115.00 Dr
Oct 18	By Purchase Bill.No.392		2331000.00	20885.00 Cr
Jan 14	To CHEQUE	3446625.00		3425740.00 Dr
Jan 24	To Tds Deduction Ag. Purchase Bill No. 601	3283.00		3429023.00 Dr
Jan 24	By Purchase Bill.No.601		3446625.00	17602.00 Cr
Total		18148396.00	18165998.00	

Balance as on 31/03/2025 : 17602.00 Cr