

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2021 To 31/03/2022**

29-Mar-2025

**ACHIES CASHEW EXPORTS, KOLLAM**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	By Purchase Bill.No.401		2259180.00	2259180.00 Cr
Feb 02	By Purchase Bill.No.403		2155020.00	4414200.00 Cr
Feb 03	To CHEQUE	2259180.00		2155020.00 Cr
Feb 05	To CHEQUE	2155020.00		0.00 Cr
Feb 25	To Tds Deduction Ag. Purchase Bill No. 438	289.00		289.00 Dr
Feb 25	By Purchase Bill.No.438		1138830.00	1138541.00 Cr
Mar 01	To CHEQUE	1138830.00		289.00 Dr
Mar 10	To Tds Deduction Ag. Purchase Bill No. 445	1085.00		1374.00 Dr
Mar 10	By Purchase Bill.No.445		1138830.00	1137456.00 Cr
Mar 11	To CHEQUE	1138830.00		1374.00 Dr
Total		6693234.00	6691860.00	

**Balance as on 31/03/2022 : 1374.00 Dr**