

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

05-Feb-2025

BEST ROADWAYS LIMITED, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		193820.00	193820.00 Cr
Apr 06	To CHEQUE	99110.00		94710.00 Cr
Apr 11	To Tds Deduction Ag. Purchase Bill No. SGRJN242500109	1802.00		92908.00 Cr
Apr 11	By Purchase Bill No.SGRJN242500109Dt.11/04/2024 , R.GOPAL IMPEX PVT. LTD. BILL NO.-0039/24-25		100912.00	193820.00 Cr
May 24	To CHEQUE	99110.00		94710.00 Cr
May 25	To Tds Deduction Ag. Purchase Bill No. SGRJN242500973	1682.00		93028.00 Cr
May 25	By Purchase Bill No.SGRJN242500973Dt.25/05/2024 , DERCO FOODS 9322-8 BILL		94192.00	187220.00 Cr
Jun 04	To Tds Deduction Ag. Purchase Bill No. SGRJN242501128	1802.00		185418.00 Cr
Jun 04	By Purchase Bill No.SGRJN242501128Dt.04/06/2024 , MONIT INC. (INVOICE NO.- 3512937)		100912.00	286330.00 Cr
Jun 08	To Tds Deduction Ag. Purchase Bill No. SGRJN242501207	1762.00		284568.00 Cr
Jun 08	By Purchase Bill No.SGRJN242501207Dt.08/06/2024 , R.GOPAL IMPEX PVT. LTD. (RGDL-0242/24-25) (6/6/2024)		98672.00	383240.00 Cr
Jun 12	To CHEQUE	191620.00		191620.00 Cr
Jun 13	To CHEQUE	96910.00		94710.00 Cr
Jul 13	To Tds Deduction Ag. Purchase Bill No. SGRJN242501780	2002.00		92708.00 Cr
Jul 13	By Purchase Bill No.SGRJN242501780Dt.13/07/2024 , VISHAL AGRO IMPEX (BILL NO.-A/VAI/24-25/67)		112112.00	204820.00 Cr
Jul 25	To Tds Deduction Ag. Purchase Bill No. SGRJN24250213	1902.00		202918.00 Cr
Jul 25	By Purchase Bill No.SGRJN24250213Dt.25/07/2024, HASHTAG INDIA PRIVATE LIMITED (INVOICE NO.-HIPL/1202/24-25) 23/07/2024		106512.00	309430.00 Cr
Jul 29	To CHEQUE	309430.00		0.00 Cr
Jul 30	To Tds Deduction Ag. Purchase Bill No. SGRJN242502246	2102.00		2102.00 Dr
Jul 30	By Purchase Bill No.SGRJN242502246Dt.30/07/2024 , BASHESHAR LAL AMIT KUMAR (INVOICE NO.-BA/526/24-25)		117712.00	115610.00 Cr
Aug 05	To Tds Deduction Ag. Purchase	2002.00		113608.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	Bill No. SGRJN242502365 By Purchase Bill No.SGRJN242502365Dt.05/08/2024 , MARIANI NUT COMPANY (INVOICE NO.-86139)		112112.00	225720.00 Cr
Aug 13	By 03-11-2022 KO DIRECT REBATE DALA VA ENTRY REVERSE KIYA		13220.00	238940.00 Cr
Aug 13	To DEBIT NOTE AGST. 03-11-2022 REBATE DIRECT DALA VA	13220.00		225720.00 Cr
Oct 24	To CHEQUE	225720.00		0.00 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. SGRJN2425/04482	2002.00		2002.00 Dr
Nov 15	By Purchase Bill No.SGRJN2425/04482Dt.15/11/202 4, CUSTOM ALOMND S (INVOICE NO.- 24-132A)		112112.00	110110.00 Cr
Nov 25	To CHEQUE	110110.00		0.00 Cr
Nov 29	To Tds Deduction Ag. Purchase Bill No. SGRKL242501857	1942.00		1942.00 Dr
Nov 29	To Tds Deduction Ag. Purchase Bill No. SGRKL242501858	1942.00		3884.00 Dr
Nov 29	By Purchase Bill No.SGRKL242501857Dt.29/11/2024 , AMERICAN NUT CO. (INVOICE NO.- ANC/0271)		108752.00	104868.00 Cr
Nov 29	By Purchase Bill No.SGRKL242501858Dt.29/11/2024 , AMERICAN NUT CO. (INVOICE NO.- ANC/0272)		108752.00	213620.00 Cr
Dec 10	To Tds Deduction Ag. Purchase Bill No. SGRJN242505045	2102.00		211518.00 Cr
Dec 10	By Purchase Bill No.SGRJN242505045Dt.10/12/2024 , SANJAY KUMAR NIKHIL KUMAR (RJ14GR7877)		117712.00	329230.00 Cr
Dec 19	To Tds Deduction Ag. Purchase Bill No. SGRKL242502026	1842.00		327388.00 Cr
Dec 19	By Purchase Bill No.SGRKL242502026Dt.19/12/2024 , KMK AGRI FOODS (INVOICE NO.- 1230)		103152.00	430540.00 Cr
Dec 22	To Tds Deduction Ag. Purchase Bill No. SGRJN242505317	1862.00		428678.00 Cr
Dec 22	To Tds Deduction Ag. Purchase Bill No. SGRJN242505318	1862.00		426816.00 Cr
Dec 22	By Purchase Bill No.SGRJN242505317Dt.22/12/2024 , R GOPAL IMPEX PVT.LTD. (RJ14GL5977) (INVOICE NO.- RGDL-1142/24-25)		104272.00	531088.00 Cr
Dec 22	By Purchase Bill No.SGRJN242505318Dt.22/12/2024 , MZ ELECTRONICS PVT. LTD. (INVOICE NO.- MZ/24-25/1662)		104272.00	635360.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	To Tds Deduction Ag. Purchase Bill No. SGRJN242505394	1802.00		633558.00 Cr
Dec 27	By Purchase Bill No.SGRJN242505394Dt.27/12/2024 ,)SHETH SPICE (INVOICE NO.- SS/24-25/		100912.00	734470.00 Cr
Dec 28	To Tds Deduction Ag. Purchase Bill No. SGRJN242505424	1802.00		732668.00 Cr
Dec 28	To Tds Deduction Ag. Purchase Bill No. SGRKL242502124	2602.00		730066.00 Cr
Dec 28	By Purchase Bill No.SGRJN242505424Dt.28/12/2024 , JUGMANDER DASS JAI BHAGWAN AND COM. (INVOICE NO.- TI/1308/2024-25)		100912.00	830978.00 Cr
Dec 28	By Purchase Bill No.SGRKL242502124Dt.28/12/2024 , AMIT INTERNATION (INVOICE NO. - 2024-25/2144)		145712.00	976690.00 Cr
Dec 29	To Tds Deduction Ag. Purchase Bill No. SGRJN242505446	1802.00		974888.00 Cr
Dec 29	By Purchase Bill No.SGRJN242505446Dt.29/12/2024 , SHETH SPICE (INVOICE NO.-SS/24-25/1725)		100912.00	1075800.00 Cr
Jan 23	To CHEQUE	900000.00		175800.00 Cr
Jan 31	To Tds Deduction Ag. Purchase Bill No. SGRJN242506084	1600.00		174200.00 Cr
Jan 31	By Purchase Bill No.SGRJN242506084Dt.31/01/2025 , ADROIT TRADING CO. (INVOICE NO.-ATN/2798)		89600.00	263800.00 Cr
Total		2083448.00	2347248.00	

Balance as on 31/03/2025 : 263800.00 Cr