

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

22-Mar-2025

GAYATHRI EXPORTTS, KARKALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	By Purchase Bill.No.1010/24-25		669375.00	669375.00 Cr
Apr 15	To CHEQUE	669375.00		0.00 Cr
Apr 22	By Purchase Bill.No.1038/24-25		1496250.00	1496250.00 Cr
Apr 26	To CHEQUE	669375.00		826875.00 Cr
Apr 26	To CHEQUE	1496250.00		669375.00 Dr
May 16	By recd ag. bills 2		669375.00	0.00 Cr
Jun 13	By Purchase Bill.No.1109/24-25		679875.00	679875.00 Cr
Jun 18	To CHEQUE	679875.00		0.00 Cr
Sep 09	By Purchase Bill.No.1180/24-25		2311575.00	2311575.00 Cr
Sep 10	To CHEQUE	2311575.00		0.00 Cr
Sep 12	To TDS Deducted Ag.	164.00		164.00 Dr
Sep 12	By Purchase Bill.No.1183/24-25		264600.00	264436.00 Cr
Sep 13	To TDS Deducted Ag.	37.00		264399.00 Cr
Sep 13	By Purchase Bill.No.1184/24-25		38850.00	303249.00 Cr
Sep 16	To CHEQUE	264600.00		38649.00 Cr
Sep 16	To CHEQUE	1533000.00		1494351.00 Dr
Sep 19	To TDS Deducted Ag.	599.00		1494950.00 Dr
Sep 19	By Purchase Bill.No.1194/24-25		2730000.00	1235050.00 Cr
Sep 20	To Tds Deduction Ag. Purchase Bill No. 1201/24-25	982.00		1234068.00 Cr
Sep 20	By Purchase Bill.No.1201/24-25		1081500.00	2315568.00 Cr
Sep 23	To Tds Deduction Ag. Purchase Bill No. 1204/24-25	2263.00		2313305.00 Cr
Sep 23	By Purchase Bill.No.1204/24-25		2376360.00	4689665.00 Cr
Sep 25	To Tds Deduction Ag. Purchase Bill No. 1207/24-25	753.00		4688912.00 Cr
Sep 25	By Purchase Bill.No.1207/24-25		790125.00	5479037.00 Cr
Sep 27	To Tds Deduction Ag. Purchase Bill No. 1212/24-25	883.00		5478154.00 Cr
Sep 27	By Purchase Bill.No.1212/24-25		926625.00	6404779.00 Cr
Sep 28	To CHEQUE	2500000.00		3904779.00 Cr
Oct 04	To CHEQUE	1081500.00		2823279.00 Cr
Oct 07	To CHEQUE	230000.00		2593279.00 Cr
Oct 10	To CHEQUE	790125.00		1803154.00 Cr
Oct 14	To CHEQUE	1111250.00		691904.00 Cr
Oct 23	To CHEQUE1	697585.00		5681.00 Dr
Oct 23	To Tds Deduction Ag. Purchase Bill No. 1242/24-25	2587.00		8268.00 Dr
Oct 23	By Purchase Bill.No.1242/24-25		2715930.00	2707662.00 Cr
Oct 28	To CHEQUE	1000000.00		1707662.00 Cr
Oct 29	To Tds Deduction Ag. Purchase Bill No. 1256/24-25	2950.00		1704712.00 Cr
Oct 29	By Purchase Bill.No.1256/24-25		3097500.00	4802212.00 Cr
Nov 04	To CHEQUE	715930.00		4086282.00 Cr
Nov 04	To CHEQUE	1000000.00		3086282.00 Cr
Nov 06	To CHEQUE	1097500.00		1988782.00 Cr
Nov 06	To Tds Deduction Ag. Purchase Bill No. 1261/24-25	1939.00		1986843.00 Cr
Nov 06	By Purchase Bill.No.1261/24-25		2035688.00	4022531.00 Cr
Nov 13	To CHEQUE	1000000.00		3022531.00 Cr
Nov 14	To CHEQUE	1000000.00		2022531.00 Cr
Nov 18	To CHEQUE	1000000.00		1022531.00 Cr
Nov 26	To CHEQUE	2035668.00		1013137.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	To CHEQUE	1000000.00		2013137.00 Dr
Nov 27	To Tds Deduction Ag. Purchase Bill No. 1294/24-25	345.00		2013482.00 Dr
Nov 27	By Purchase Bill.No.1294/24-25		362250.00	1651232.00 Dr
Nov 28	To Tds Deduction Ag. Purchase Bill No. 1283/24-25	2524.00		1653756.00 Dr
Nov 28	By Purchase Bill.No.1283/24-25		2650463.00	996707.00 Cr
Dec 16	To CHEQUE	1000000.00		3293.00 Dr
Dec 25	To Tds Deduction Ag. Purchase Bill No. 1322/24-25	1075.00		4368.00 Dr
Dec 25	To Tds Deduction Ag. Purchase Bill No. 1321/24-25	1076.00		5444.00 Dr
Dec 25	By Purchase Bill.No.1322/24-25		1128750.00	1123306.00 Cr
Dec 25	By Purchase Bill.No.1321/24-25		1129800.00	2253106.00 Cr
Dec 26	To Tds Deduction Ag. Purchase Bill No. 1326/24-25	1474.00		2251632.00 Cr
Dec 26	By Purchase Bill.No.1326/24-25		1547438.00	3799070.00 Cr
Dec 30	To CHEQUE	2000000.00		1799070.00 Cr
Dec 31	To Tds Deduction Ag. Purchase Bill No. 1335/24-25	2115.00		1796955.00 Cr
Dec 31	By Purchase Bill.No.1335/24-25		2220750.00	4017705.00 Cr
Jan 01	To CHEQUE	1500000.00		2517705.00 Cr
Jan 02	To Tds Deduction Ag. Purchase Bill No. 1339/24-25	350.00		2517355.00 Cr
Jan 02	By Purchase Bill.No.1339/24-25		367500.00	2884855.00 Cr
Jan 07	To Tds Deduction Ag. Purchase Bill No. 1346/24-25	1131.00		2883724.00 Cr
Jan 07	To Tds Deduction Ag. Purchase Bill No. 1350/24-25	745.00		2882979.00 Cr
Jan 07	By Purchase Bill.No.1346/24-25		1187550.00	4070529.00 Cr
Jan 07	By Purchase Bill.No.1350/24-25		782250.00	4852779.00 Cr
Jan 09	To CHEQUE	1500000.00		3352779.00 Cr
Jan 10	To Tds Deduction Ag. Purchase Bill No. 1352/24-25	3836.00		3348943.00 Cr
Jan 10	By Purchase Bill.No.1352/24-25		4027485.00	7376428.00 Cr
Jan 11	To CHEQUE	1600000.00		5776428.00 Cr
Jan 13	To CHEQUE	1400000.00		4376428.00 Cr
Jan 22	To CHEQUE	2000000.00		2376428.00 Cr
Jan 22	To Tds Deduction Ag. Purchase Bill No. 1371/24-25	488.00		2375940.00 Cr
Jan 22	By Purchase Bill.No.1371/24-25		511875.00	2887815.00 Cr
Jan 24	To CHEQUE	1500000.00		1387815.00 Cr
Jan 25	To Tds Deduction Ag. Purchase Bill No. 1360/24-25	503.00		1387312.00 Cr
Jan 25	By Purchase Bill.No.1360/24-25		527625.00	1914937.00 Cr
Jan 28	To Tds Deduction Ag. Purchase Bill No. 1376/24-25	1640.00		1913297.00 Cr
Jan 28	By Purchase Bill.No.1376/24-25		1722000.00	3635297.00 Cr
Jan 29	To CHEQUE	1750000.00		1885297.00 Cr
Feb 04	To CHEQUE	1100000.00		785297.00 Cr
Feb 05	To Tds Deduction Ag. Purchase Bill No. 1381/24-25	1294.00		784003.00 Cr
Feb 05	By Purchase Bill.No.1381/24-25		1358438.00	2142441.00 Cr
Feb 13	To CHEQUE	2000000.00		142441.00 Cr
Feb 24	To CHEQUE	142441.00		0.00 Cr
Feb 25	To CHEQUE	782250.00		782250.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 25	To Tds Deduction Ag. Purchase Bill No. 1398/24-25	745.00		782995.00 Dr
Feb 25	By Purchase Bill.No.1398/24-25		782250.00	745.00 Dr
Feb 26	To Tds Deduction Ag. Purchase Bill No. 1404/24-25	655.00		1400.00 Dr
Feb 26	By Purchase Bill.No.1404/24-25		687225.00	685825.00 Cr
Mar 03	To Tds Deduction Ag. Purchase Bill No. 1407/24-25	2495.00		683330.00 Cr
Mar 03	By Purchase Bill.No.1407/24-25		2619330.00	3302660.00 Cr
Mar 07	To Tds Deduction Ag. Purchase Bill No. 1420/24-25	38.00		3302622.00 Cr
Mar 07	To Tds Deduction Ag. Purchase Bill No. 1419/24-25	1096.00		3301526.00 Cr
Mar 07	By Purchase Bill.No.1420/24-25		39638.00	3341164.00 Cr
Mar 07	By Purchase Bill.No.1419/24-25		1150800.00	4491964.00 Cr
Mar 12	To CHEQUE	687225.00		3804739.00 Cr
Mar 18	To CHEQUE	1150800.00		2653939.00 Cr
Mar 21	To CHEQUE	1500000.00		1153939.00 Cr
Mar 22	To CHEQUE	490234.00		663705.00 Cr
Mar 22	To Purchase Retn No.PR/8	663705.00		0.00 Cr
Total		46687045.00	46687045.00	
Balance as on 31/03/2025 :		0.00 Cr		