

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

10-Mar-2025

VRC LOGISTICS PVT. LTD, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		88298.00	88298.00 Cr
Apr 06	To CHEQUE	88298.00		0.00 Cr
Jul 18	By Purchase Bill No.FCM/24-25/1077Dt.18/07/2024 , VKC NUT PVT. LTD. (INVOICE NO.-360)		31472.00	31472.00 Cr
Jul 18	By Purchase Bill No.FCM/24-25/1076Dt.18/07/2024 , VKC NUT PVT LTD (INVOICE NO.-359)		31472.00	62944.00 Cr
Jul 20	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1026	1702.00		61242.00 Cr
Jul 20	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1077	562.00		60680.00 Cr
Jul 20	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1076	562.00		60118.00 Cr
Jul 20	By Purchase Bill No.FCM/24-25/1026Dt.20/07/2024 , KRISHNA SALES MUMBAI (INVOICE NO.-565)		95312.00	155430.00 Cr
Jul 22	To CHEQUE	155430.00		0.00 Cr
Jul 26	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1222	562.00		562.00 Dr
Jul 26	By Purchase Bill No.FCM/24-25/1222Dt.26/07/2024 , VKC NUT INVOICE NO-407		31472.00	30910.00 Cr
Jul 31	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1273	1882.00		29028.00 Cr
Jul 31	By Purchase Bill No.FCM/24-25/1273Dt.31/07/2024 , MARIANI NUT COMPNAY (85870)		105392.00	134420.00 Cr
Aug 14	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1438	2042.00		132378.00 Cr
Aug 14	By Purchase Bill No.FCM/24-25/1438Dt.14/08/2024 , ALMOND CO. AUSTRALIYA 960 BAG		114352.00	246730.00 Cr
Sep 03	To CHEQUE	246730.00		0.00 Cr
Sep 20	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1898	2064.00		2064.00 Dr
Sep 20	By Purchase Bill No.FCM/24-25/1898Dt.20/09/2024 , BOLAS AGRO (INVOICE NO.-223/24-25		115584.00	113520.00 Cr
Sep 24	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/1949	2204.00		111316.00 Cr
Sep 24	By Purchase Bill No.FCM/24-25/1949Dt.24/09/2024 , DERCO FOODS 9322-9		123424.00	234740.00 Cr
Oct 11	To CHEQUE	234740.00		0.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/2268	2164.00		2164.00 Dr
Oct 16	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/2267	2164.00		4328.00 Dr
Oct 16	By Purchase Bill No.FCM/24-25/2268Dt.16/10/2024 , FARMERS INTERNATIONAL (SELF IMPORT)		121184.00	116856.00 Cr
Oct 16	By Purchase Bill No.FCM/24-25/2267Dt.16/10/2024 , HASHTAG INDIA PVT LTD (INVOICE NO.-00447)		121184.00	238040.00 Cr
Oct 24	To CHEQUE	238040.00		0.00 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/2703	2104.00		2104.00 Dr
Nov 15	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/2704	2104.00		4208.00 Dr
Nov 15	By Purchase Bill No.FCM/24-25/2703Dt.15/11/2024 , MURRAY DOWNS INVOICE NO.-0288		117824.00	113616.00 Cr
Nov 15	By Purchase Bill No.FCM/24-25/2704Dt.15/11/2024 , MURRAY DOWNS INVOICE NO.-0289		117824.00	231440.00 Cr
Nov 25	To CHEQUE	231440.00		0.00 Cr
Dec 09	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/3002	454.00		454.00 Dr
Dec 09	By Purchase Bill No.FCM/24-25/3002Dt.09/12/2024 , VKC NUT (BILL NO.-00771 , DATE - 02/12/2024)		25424.00	24970.00 Cr
Dec 27	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/3259	564.00		24406.00 Cr
Dec 27	By Purchase Bill No.FCM/24-25/3259Dt.27/12/2024 , VKC NUT COMPANY (INVOICE NO.- 531) (24/12/2024)		31584.00	55990.00 Cr
Jan 23	To CHEQUE	55990.00		0.00 Cr
Feb 06	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/3864	1564.00		1564.00 Dr
Feb 06	By Purchase Bill No.FCM/24-25/3864Dt.06/02/2025 , ADROIT TRADING COMPANY (INVOICE NO.- 2830)		87584.00	86020.00 Cr
Feb 21	To Tds Deduction Ag. Purchase Bill No. FCM/24-25/4087	564.00		85456.00 Cr
Feb 21	By Purchase Bill No.FCM/24-25/4087Dt.21/02/2025 , VKC NUTS PVT LTD (INVOIVE NO.- 1100)		31584.00	117040.00 Cr
Total		1273930.00	1390970.00	

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		117040.00	Cr	