

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
SANTHOS CASHEW KARNATAKA, KARNATAKA

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	By Purchase Bill.No.97		1245720.00	1245720.00 Cr
Apr 30	To CHEQUE	1245720.00		0.00 Cr
May 07	By Purchase Bill.No.264		1517250.00	1517250.00 Cr
Jun 17	To CHEQUE	1517250.00		0.00 Cr
Jun 21	By Purchase Bill.No.622		56280.00	56280.00 Cr
Jun 28	To CHEQUE	56280.00		0.00 Cr
Sep 14	By Purchase Bill.No.1285		1325100.00	1325100.00 Cr
Sep 25	To CHEQUE	1325100.00		0.00 Cr
Sep 26	To Tds Deduction Ag. Purchase Bill No. 1380	3267.00		3267.00 Dr
Sep 26	By Purchase Bill.No.1381		766500.00	763233.00 Cr
Sep 26	By Purchase Bill.No.1380		3769500.00	4532733.00 Cr
Oct 03	To CHEQUE	2500000.00		2032733.00 Cr
Oct 05	To CHEQUE	1269500.00		763233.00 Cr
Oct 23	To CHEQUE	766500.00		3267.00 Dr
Mar 03	To Tds Deduction Ag. Purchase Bill No. 2663	685.00		3952.00 Dr
Mar 03	By Purchase Bill.No.2663		719250.00	715298.00 Cr
Mar 12	To CHEQUE	719250.00		3952.00 Dr
Total		9403552.00	9399600.00	

Balance as on 31/03/2025 : 3952.00 Dr