

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
AFRAS CASHEW TRADERS, KOLLAM, KOLLAM

29-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	By Purchase Bill.No.17/24-25		944454.00	944454.00 Cr
Apr 13	To CHEQUE	944444.00		10.00 Cr
Apr 16	By Purchase Bill.No.42/24-25		962963.00	962973.00 Cr
Apr 19	To CHEQUE	962963.00		10.00 Cr
May 13	By Purchase Bill.No.119/24-25		564815.00	564825.00 Cr
May 15	By Purchase Bill.No.129/24-25		1532407.00	2097232.00 Cr
May 16	To CHEQUE	2097222.00		10.00 Cr
May 18	To TDS Deducted Ag.	542.00		532.00 Dr
May 18	By Purchase Bill.No.139/24-25		1814815.00	1814283.00 Cr
May 21	To CHEQUE	1814815.00		532.00 Dr
May 27	To TDS Deducted Ag.	807.00		1339.00 Dr
May 27	By Purchase Bill.No.175/24-25		847224.00	845885.00 Cr
May 30	To CHEQUE	847222.00		1337.00 Dr
Nov 05	To Tds Deduction Ag. Purchase Bill No. 705/24-25	2315.00		3652.00 Dr
Nov 05	By Purchase Bill.No.705/24-25		2430555.00	2426903.00 Cr
Nov 06	To Tds Deduction Ag. Purchase Bill No. 708/24-25	2963.00		2423940.00 Cr
Nov 06	By Purchase Bill.No.708/24-25		3111111.00	5535051.00 Cr
Nov 08	To CHEQUE	2430555.00		3104496.00 Cr
Nov 08	To CHEQUE	3111111.00		6615.00 Dr
Total		12214959.00	12208344.00	

Balance as on 31/03/2025 : 6615.00 Dr