

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

11-Mar-2025

VKC NUTS PVT LTD , KUNDLI, KUNDLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 16	To TDS Deducted Ag.	833.00		833.00 Dr
Jun 16	By Purchase		6533129.00	6532296.00 Cr
	Bill.No.HDC2425-00236			
Jun 20	To CHEQUE	6532296.00		0.00 Cr
Jun 20	To Tds Deduction Ag. Purchase	6006.00		6006.00 Dr
	Bill No. HDC2425-00253			
Jun 20	By Purchase		6726750.00	6720744.00 Cr
	Bill.No.HDC2425-00253			
Jun 28	To CHEQUE	6720744.00		0.00 Cr
Jul 11	To Tds Deduction Ag. Purchase	5858.00		5858.00 Dr
	Bill No. HDC2425-00359			
Jul 11	By Purchase		6561172.00	6555314.00 Cr
	Bill.No.HDC2425-00359			
Jul 14	To Tds Deduction Ag. Purchase	5849.00		6549465.00 Cr
	Bill No. HDC24/25-00360			
Jul 14	By Purchase		6551418.00	13100883.00 Cr
	Bill.No.HDC24/25-00360			
Jul 16	To WEIGHT SHORT 5.7@268.66+12% (1715.00		13099168.00 Cr
	INVOICE NO.-HDC2425-00360)			
Jul 16	To WEIGHT SHORT @7.900 KG	2381.00		13096787.00 Cr
	AGST.BILL NO.-HDC2425-00359			
Jul 17	To CHEQUE	7000000.00		6096787.00 Cr
Jul 22	To CHEQUE	6095537.00		1250.00 Cr
Jul 22	To RATE DIFFRANCE OF BILL	652.00		598.00 Cr
	NO.-HDC24-25-00359			
Jul 22	To RATE DIFFRANCE OF BILL NO.-	598.00		0.00 Cr
	HDC2425-00360			
Jul 24	To Tds Deduction Ag. Purchase	6462.00		6462.00 Dr
	Bill No. HDC2425-00407			
Jul 24	By Purchase		7237871.00	7231409.00 Cr
	Bill.No.HDC2425-00407			
Aug 03	To CHEQUE	5000000.00		2231409.00 Cr
Aug 12	To CHEQUE	1879350.00		352059.00 Cr
Aug 12	To CLAIM @ 3 % IN BILL NO.-	344520.00		7539.00 Cr
	HDC2425-00407			
Aug 12	To 1 BAG SHORT IN BILL NO.-	7539.00		0.00 Cr
	HDC2425-004407			
Aug 13	To Tds Deduction Ag. Purchase	6350.00		6350.00 Dr
	Bill No. HDC2425-00491			
Aug 13	By Purchase		7112285.00	7105935.00 Cr
	Bill.No.HDC2425-00491			
Aug 20	To CHEQUE	7105935.00		0.00 Cr
Aug 21	To Tds Deduction Ag. Purchase	6227.00		6227.00 Dr
	Bill No. HDC2425-00510			
Aug 21	By Purchase		6974063.00	6967836.00 Cr
	Bill.No.HDC2425-00510			
Aug 22	To Tds Deduction Ag. Purchase	6109.00		6961727.00 Cr
	Bill No. Hdc2425-00514			
Aug 22	By Purchase		6842581.00	13804308.00 Cr
	Bill.No.Hdc2425-00514			
Aug 28	To CHEQUE	6974062.00		6830246.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	To CHEQUE	5000000.00	1830246.00	Cr
Sep 04	To CHEQUE	1829041.00	1205.00	Cr
Sep 04	To DISCOUNT ALLOWED 2.625 % BUT BILL DISCOUNTED 2.620 % (1205/- AMOUNT IS .05 %)	1205.00		0.00 Cr
Dec 02	To Tds Deduction Ag. Purchase Bill No. HDC2425-00771	7724.00		7724.00 Dr
Dec 02	By Purchase Bill.No.HDC2425-00771		8650394.00	8642670.00 Cr
Dec 08	To Tds Deduction Ag. Purchase Bill No. HDC2425-00814	6933.00		8635737.00 Cr
Dec 08	By Purchase Bill.No.HDC2425-00814		7765330.00	16401067.00 Cr
Dec 12	To CHEQUE	8642670.00		7758397.00 Cr
Dec 14	To CHEQUE	7758397.00		0.00 Cr
Dec 15	To Tds Deduction Ag. Purchase Bill No. HDC2425-00846	7997.00		7997.00 Dr
Dec 15	By Purchase Bill.No.HDC2425-00846		8956660.00	8948663.00 Cr
Dec 16	To Tds Deduction Ag. Purchase Bill No. HDC2425-00857	7779.00		8940884.00 Cr
Dec 16	By Purchase Bill.No.HDC2425-00857		8712115.00	17652999.00 Cr
Dec 20	To BILL NO.- HDC2425-00846 (WEIGHT SHORT 39.36@367.40+12%)	16196.00		17636803.00 Cr
Dec 20	To BILL NO.- HDC2425-00857 (WEIGHT SHORT 12.255 @ 357.48+12%)	4907.00		17631896.00 Cr
Dec 21	To CHEQUE	9500000.00		8131896.00 Cr
Dec 21	To CHEQUE	5000000.00		3131896.00 Cr
Dec 21	To CHEQUE	3128051.00		3845.00 Cr
Dec 21	To BILL NO.- HDC2425-00857 (DIFFRANCE)	635.00		3210.00 Cr
Dec 21	To BILL NO.- HDC2425-00846 (DIFFRANCE)	616.00		2594.00 Cr
Dec 21	To Weight Short In Bill No- Hdc2425-00814 (10.780 @ 318.44+12%)	3845.00		1251.00 Dr
Dec 23	To Tds Deduction Ag. Purchase Bill No. HDC2425-00875	8040.00		9291.00 Dr
Dec 23	To Tds Deduction Ag. Purchase Bill No. HDC2425-00876	8007.00		17298.00 Dr
Dec 23	By Purchase Bill.No.HDC2425-00875		9004713.00	8987415.00 Cr
Dec 23	By Purchase Bill.No.HDC2425-00876		8967899.00	17955314.00 Cr
Dec 24	To Tds Deduction Ag. Purchase Bill No. HDC2425-00881	566.00		17954748.00 Cr
Dec 24	To Tds Deduction Ag. Purchase Bill No. HDC2425-00880	7337.00		17947411.00 Cr
Dec 24	By Purchase Bill.No.HDC2425-00881		633834.00	18581245.00 Cr
Dec 24	By Purchase		8217988.00	26799233.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.HDC2425-00880			
Dec 27	To Tds Deduction Ag. Purchase	7831.00	26791402.00	Cr
	Bill No. HDC2425-00888			
Dec 27	By Purchase		8770534.00	35561936.00 Cr
	Bill.No.HDC2425-00888			
Dec 30	To CHEQUE	7500000.00	28061936.00	Cr
Dec 30	To CHEQUE (PAID BILL NO.-876)	1458641.00	26603295.00	Cr
Jan 01	To CHEQUE	4500000.00	22103295.00	Cr
Jan 04	To CHEQUE	5500000.00	16603295.00	Cr
Jan 08	To CHEQUE	6000000.00	10603295.00	Cr
Jan 09	To CHEQUE	5000000.00	5603295.00	Cr
Jan 20	To CHEQUE	5000000.00	603295.00	Cr
Feb 17	To Tds Deduction Ag. Purchase	7849.00	595446.00	Cr
	Bill No. HDC2425-01100			
Feb 17	By Purchase		8791230.00	9386676.00 Cr
	Bill.No.HDC2425-01100			
Feb 20	To Tds Deduction Ag. Purchase	8372.00	9378304.00	Cr
	Bill No. HDC2425-01127			
Feb 20	By Purchase		9376482.00	18754786.00 Cr
	Bill.No.HDC2425-01127			
Feb 24	To CHEQUE	8500000.00	10254786.00	Cr
Feb 26	To CHEQUE	4651491.00	5603295.00	Cr
Feb 28	To CHEQUE	5000000.00	603295.00	Cr
Mar 11	To CHEQUE	603295.00		0.00 Cr
Total		142386448.00	142386448.00	

Balance as on 31/03/2025 :

0.00 Cr