## 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 25-Mar-2025 VKC NUTS PVT LTD , KUNDLI

Date		Particulars	Dr.Amount	Cr.Amou	ınt Balar	nce
Jun 16	То	TDS Deducted Ag.	833.00		833.00	Dr
Jun 16		Purchase		6533129.00	6532296.00	Cr
		Bill.No.HDC2425-00236				
Jun 20		CHEQUE	6532296.00		0.00	
Jun 20	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00253	6006.00		6006.00	Dr
Jun 20	Ву	Purchase Bill.No.HDC2425-00253		6726750.00	6720744.00	Cr
Jun 28	To	CHEQUE	6720744.00		0.00	Cr
Jul 11	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00359	5858.00		5858.00	Dr
Jul 11	Ву	Purchase Bill.No.HDC2425-00359		6561172.00	6555314.00	Cr
Jul 14	То	Tds Deduction Ag. Purchase Bill No. HDC24/25-00360	5849.00		6549465.00	Cr
Jul 14	Ву	Purchase Bill.No.HDC24/25-00360		6551418.00	13100883.00	Cr
Jul 16	То	WEIGHT SHORT 5.7@268.66+12% ( INVOICE NOHDC2425-00360 )	1715.00		13099168.00	Cr
Jul 16	То	WEIGHT SHORT @7.900 KG AGST.BILL NOHDC2425-00359	2381.00		13096787.00	Cr
Jul 17	То	CHEQUE	7000000.00		6096787.00	Cr
Jul 22		CHEQUE	6095537.00		1250.00	Cr
Jul 22	То	RATE DIFFRANCE OF BILL NOHDC24-25-00359	652.00		598.00	Cr
Jul 22	То	RATE DIFFRANCE OF BILL NO HDC2425-00360	598.00		0.00	Cr
Jul 24	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00407	6462.00		6462.00	Dr
Jul 24	Ву	Purchase Bill.No.HDC2425-00407		7237871.00	7231409.00	Cr
Aug 03	To	CHEQUE	5000000.00		2231409.00	Cr
aug 12	To	CHEQUE	1879350.00		352059.00	Cr
aug 12	То	CLAIM @ 3 % IN BILL NO HDC2425-00407	344520.00		7539.00	Cr
Aug 12	То	1 BAG SHORT IN BILL NO HDC2425-004407	7539.00		0.00	Cr
Aug 13	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00491	6350.00		6350.00	Dr
Aug 13	Ву	Purchase Bill.No.HDC2425-00491		7112285.00	7105935.00	Cr
Aug 20	То	CHEQUE	7105935.00		0.00	Cr
Aug 21		Tds Deduction Ag. Purchase Bill No. HDC2425-00510	6227.00		6227.00	
Aug 21	Ву	Purchase Bill.No.HDC2425-00510		6974063.00	6967836.00	Cr
Aug 22	То	Tds Deduction Ag. Purchase Bill No. Hdc2425-00514	6109.00		6961727.00	Cr
Aug 22	Ву	Purchase Bill.No.Hdc2425-00514		6842581.00	13804308.00	Cr
Aug 28	То	CHEQUE	6974062.00		6830246.00	Cr

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	VAC NOIS PVI LID , KONDLI, KONDLI					
Date		Particulars	Dr.Amount	Cr.Amount Bala	ance	
Sep 02	То	CHEQUE	5000000.00	1830246.0	0 Cr	
Sep 04	То	CHEQUE	1829041.00	1205.0	0 Cr	
Sep 04	То	DISCOUNT ALLOWED 2.625 % BUT	1205.00	0.0	0 Cr	
-		BILL DISCOUNTED 2.620 % ( 1205/- AMOUNT IS .05 %)				
Dec 02	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00771	7724.00	7724.0	0 Dr	
Dec 02	Ву	Purchase Bill.No.HDC2425-00771		8650394.00 8642670.0	0 Cr	
Dec 08	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00814	6933.00	8635737.0	0 Cr	
Dec 08	Ву	Purchase Bill.No.HDC2425-00814		7765330.00 16401067.0	0 Cr	
Dec 12	То	CHEQUE	8642670.00	7758397.0	0 Cr	
Dec 14		CHEQUE	7758397.00		0 Cr	
Dec 15		Tds Deduction Aq. Purchase	7997.00	7997.0		
		Bill No. HDC2425-00846	7997.00			
Dec 15	_	Purchase Bill.No.HDC2425-00846		8956660.00 8948663.0		
Dec 16	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00857	7779.00	8940884.0	0 Cr	
Dec 16	Ву	Purchase Bill.No.HDC2425-00857		8712115.00 17652999.0	0 Cr	
Dec 20	То	BILL NO HDC2425-00846 ( WEIGHT SHORT 39.36@367.40+12% )	16196.00	17636803.0	0 Cr	
Dec 20	То	BILL NO HDC2425-00857 ( WEIGHT SHORT 12.255 @ 357.48+12% )	4907.00	17631896.0	0 Cr	
Dec 21	То	CHEQUE	9500000.00	8131896.0	0 Cr	
Dec 21		CHEQUE	5000000.00	3131896.0		
Dec 21		CHEQUE	3128051.00	3845.0		
Dec 21		BILL NO HDC2425-00857 (				
		DIFFRANCE )	635.00	3210.0		
Dec 21	То	BILL NO HDC2425-00846 ( DIFFRANCE )	616.00	2594.0	0 Cr	
Dec 21	То	Weight Short In Bill No- Hdc2425-00814 ( 10.780 @ 318.44+12% )	3845.00	1251.0	0 Dr	
Dec 23	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00875	8040.00	9291.0	0 Dr	
Dec 23	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00876	8007.00	17298.0	0 Dr	
Dec 23	Ву	Purchase		9004713.00 8987415.0	0 Cr	
D 03	Б	Bill.No.HDC2425-00875		0067000 00 17055014 0	0 0	
Dec 23	ву	Purchase Bill.No.HDC2425-00876		8967899.00 17955314.0		
Dec 24	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00881	566.00	17954748.0	0 Cr	
Dec 24	То	Tds Deduction Ag. Purchase Bill No. HDC2425-00880	7337.00	17947411.0	0 Cr	
Dec 24	Ву	Purchase Bill.No.HDC2425-00881		633834.00 18581245.0	0 Cr	
Dec 24	Ву	Purchase		8217988.00 26799233.0	0 Cr	

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PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 25-Mar-2025 VKC NUTS PVT LTD , KUNDLI, KUNDLI

Date	Particulars	Dr.Amount	Cr.Amount Balance
	Bill.No.HDC2425-00880		
Dec 27	To Tds Deduction Ag. Purchase Bill No. HDC2425-00888	7831.00	26791402.00 Cr
Dec 27	By Purchase Bill.No.HDC2425-00888		8770534.00 35561936.00 Cr
Dec 30	To CHEQUE	7500000.00	28061936.00 Cr
Dec 30	To CHEQUE ( PAID BILL NO876 )	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 Bill No. HDC2425-01100	7849.00	595446.00 Cr
Feb 17	By Purchase Bill.No.HDC2425-01100		8791230.00 9386676.00 Cr
Feb 20	To Tds Deduction Ag. Purchase Bill No. HDC2425-01127	8372.00	9378304.00 Cr
Feb 20	By Purchase Bill.No.HDC2425-01127		9376482.00 18754786.00 Cr
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 07	To Tds Deduction Ag. Purchase Bill No. HDC2425-01229	8905.00	594390.00 Cr
Mar 07	By Purchase Bill.No.HDC2425-01229		9973684.00 10568074.00 Cr
Mar 11	To CHEQUE	603295.00	9964779.00 Cr
Mar 12	To RATE DIFF.	600.00	9964179.00 Cr
Mar 17	To CHEQUE	9964179.00	0.00 Cr
	Total	152360132.00	152360132.00

Balance as on 31/03/2025 : 0.00 Cr