

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

25-Jan-2025

MAHALASA EXPORTS KARNATAKA, KARNATAKA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-------------|-------------|---------------|
| May 23 | By Purchase Bill.No.456/2024-25 | | 1732500.00 | 1732500.00 Cr |
| May 25 | To CHEQUE | 1732500.00 | | 0.00 Cr |
| May 29 | To CHEQUE | 1506750.00 | | 1506750.00 Dr |
| May 29 | By Purchase Bill.No.509/2024-25 | | 712950.00 | 793800.00 Dr |
| May 30 | By Purchase Bill.No.526/2024-25 | | 712950.00 | 80850.00 Dr |
| Jun 03 | By Purchase Bill.No.556/2024-25 | | 80850.00 | 0.00 Cr |
| Jun 13 | To Tds Deduction Ag. Purchase Bill No. 639/2024-25 | 725.00 | | 725.00 Dr |
| Jun 13 | By Purchase Bill.No.639/2024-25 | | 2772000.00 | 2771275.00 Cr |
| Jun 15 | To CHEQUE | 2500000.00 | | 271275.00 Cr |
| Jun 17 | To CHEQUE | 272000.00 | | 725.00 Dr |
| Jul 03 | To Tds Deduction Ag. Purchase Bill No. 843/2024-25 | 3260.00 | | 3985.00 Dr |
| Jul 03 | By Purchase Bill.No.843/2024-25 | | 3423000.00 | 3419015.00 Cr |
| Jul 04 | To CHEQUE | 3400000.00 | | 19015.00 Cr |
| Sep 23 | To Tds Deduction Ag. Purchase Bill No. 1543/2024-25 | 2670.00 | | 16345.00 Cr |
| Sep 23 | By Purchase Bill.No.1543/2024-25 | | 2803500.00 | 2819845.00 Cr |
| Sep 24 | To CHEQUE | 2803500.00 | | 16345.00 Cr |
| Sep 25 | To Tds Deduction Ag. Purchase Bill No. 1572/2024-25 | 450.00 | | 15895.00 Cr |
| Sep 25 | By Purchase Bill.No.1572/2024-25 | | 472500.00 | 488395.00 Cr |
| Sep 27 | To Tds Deduction Ag. Purchase Bill No. 1610/2024-25 | 1800.00 | | 486595.00 Cr |
| Sep 27 | By Purchase Bill.No.1610/2024-25 | | 1890000.00 | 2376595.00 Cr |
| Sep 30 | To CHEQUE | 472500.00 | | 1904095.00 Cr |
| Oct 02 | To CHEQUE | 1890000.00 | | 14095.00 Cr |
| Oct 11 | To Tds Deduction Ag. Purchase Bill No. 1708/2024-25 | 2940.00 | | 11155.00 Cr |
| Oct 11 | By Purchase Bill.No.1708/2024-25 | | 3087000.00 | 3098155.00 Cr |
| Oct 16 | To CHEQUE | 3050000.00 | | 48155.00 Cr |
| Nov 20 | To Tds Deduction Ag. Purchase Bill No. 1980/2024-25 | 173.00 | | 47982.00 Cr |
| Nov 20 | By Purchase Bill.No.1980/2024-25 | | 203904.00 | 251886.00 Cr |
| Nov 26 | To Purchase Retn No.PR/3 | 472500.00 | | 220614.00 Dr |
| Jan 23 | To Tds Deduction Ag. Purchase Bill No. 2395/2024-25 | 403.00 | | 221017.00 Dr |
| Jan 23 | To Sales Bill No.SL/2024-25/9870 | 203904.00 | | 424921.00 Dr |
| Jan 23 | By Purchase Bill.No.2395/2024-25 | | 423150.00 | 1771.00 Dr |
| Total | | 18316075.00 | 18314304.00 | |

Balance as on 31/03/2025 : 1771.00 Dr