

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024

02-May-2024

TANUJ TRADERS ARARIA, BIHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1542967.00	1542967.00 Cr
Apr 06	To CHEQUE	1475000.00		67967.00 Cr
Aug 02	By Purchase Bill.No.GST/TT/24		2294379.00	2362346.00 Cr
Aug 10	To CHEQUE	2294379.00		67967.00 Cr
Aug 10	By recd ag. on A/c.		2294379.00	2362346.00 Cr
Aug 22	To CHEQUE	2294379.00		67967.00 Cr
Sep 22	By Purchase Bill.No.GST/TT/45		2437900.00	2505867.00 Cr
Oct 02	To CHEQUE	2437900.00		67967.00 Cr
Jan 05	To TDS Deducted Ag.	2462.00		65505.00 Cr
Jan 05	By Purchase Bill.No.GST/TT/79		3102318.00	3167823.00 Cr
Jan 07	To TDS Deducted Ag.	2902.00		3164921.00 Cr
Jan 07	By Purchase Bill.No.GST/TT/80		3047409.00	6212330.00 Cr
Jan 12	To CHEQUE	3102318.00		3110012.00 Cr
Jan 29	To CHEQUE	3042045.00		67967.00 Cr
Total		14651385.00	14719352.00	

Balance as on 31/03/2024 : 67967.00 Cr