

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
SHRI APKA TRANSPORT PRIVATE LIMITED, DELHI

09-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		25795.00	25795.00 Cr
Apr 01	To 2300 DISCOUNT REC (INSURANCE AMOUNT 2300)	2300.00		23495.00 Cr
Jun 08	To 87100+12%TAX	31472.00		7977.00 Dr
Jun 08	To Tds Deduction Ag. Purchase Bill No. MH/271/24-25	2304.00		10281.00 Dr
Jun 08	By Purchase Bill No.MH/271/24-25Dt.08/06/2024, AGRI PRO MERCHANTS LLP GOODS REC.		129024.00	118743.00 Cr
Jun 18	To INSURANCE AMOUNT DEBIT	3238.00		115505.00 Cr
Jun 18	To Tds Deduction Ag. Purchase Bill No. DL/350/24-25	550.00		114955.00 Cr
Jun 18	By Purchase Bill No.DL/350/24-25Dt.18/06/2024, VKC NUTS PVT LTD (GOODS REC.)		30800.00	145755.00 Cr
Jun 24	To CHEQUE	145755.00		0.00 Cr
Total		185619.00	185619.00	
Balance as on 31/03/2025 :		0.00 Cr		