

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

22-Oct-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
Aug 16	To Tds Deduction Ag. Purchase Bill No. DL/575/24-25	504.00		504.00 Dr
Aug 16	By Purchase Bill No.DL/575/24-25Dt.16/08/2024, VKC NUT GOODS REC. (BILL NO.-0491)		28224.00	27720.00 Cr
Aug 24	To Tds Deduction Ag. Purchase Bill No. DL/627/24-25	504.00		27216.00 Cr
Aug 24	By Purchase Bill No.DL/627/24-25Dt.24/08/2024, VKC NUT GOODS REC (BILL NO.-0514)		28224.00	55440.00 Cr
Total		186627.00	242067.00	

Balance as on 31/03/2025 : 55440.00 Cr