

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
SHRI APKA TRANSPORT PRIVATE LIMITED, DELHI

09-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	By Purchase Bill No.MH/391/23-24Dt.11/07/2023		14168.00	14168.00 Cr
Jul 13	By Purchase Bill No.DL/288/23-24Dt.13/07/2023		21448.00	35616.00 Cr
Jul 15	To Tds Deduction Ag. Purchase Bill No. MH/404/23-24	911.00		34705.00 Cr
Jul 15	By Purchase Bill No.DL/294/23-24Dt.15/07/2023		21448.00	56153.00 Cr
Jul 15	By Purchase Bill No.MH/404/23-24Dt.15/07/2023		51016.00	107169.00 Cr
Jul 26	To CHEQUE	75000.00		32169.00 Cr
Aug 09	To CHEQUE	31150.00		1019.00 Cr
Sep 18	To Tds Deduction Ag. Purchase Bill No. 488	403.00		616.00 Cr
Sep 18	By Purchase Bill No.488Dt.18/09/2023, Raghav Sales Bill Rent Paid		22568.00	23184.00 Cr
Sep 20	To CHEQUE	22165.00		1019.00 Cr
Nov 01	To Tds Deduction Ag. Purchase Bill No. DL/288/23-24	383.00		636.00 Cr
Nov 01	To Tds Deduction Ag. Purchase Bill No. DL/294/23-24	383.00		253.00 Cr
Nov 01	To Tds Deduction Ag. Purchase Bill No. MH/391/23-24	253.00		0.00 Cr
Nov 01	To Tds Deduction Ag. Purchase Bill No. DL/640/23-24	403.00		403.00 Dr
Nov 01	By Purchase Bill No.DL/640/23-24Dt.01/11/2023, DEV IMPEX 450 ABG + BHAV INTERNATION 450 BAG RENT PAID		22568.00	22165.00 Cr
Nov 04	To Tds Deduction Ag. Purchase Bill No. DL/645/23-24	449.00		21716.00 Cr
Nov 04	By Purchase Bill No.DL/645/23-24Dt.04/11/2023, BHAGIRATH MUTHHA & COMOANY (1/11/2023) (BILL NO.-11201)		25144.00	46860.00 Cr
Jan 09	To BHAGIRATH MUTHHA & COM. ME INSURANCE 2300 +12% GST KATA (2576)	2576.00		44284.00 Cr
Jan 10	To CHEQUE	44284.00		0.00 Cr
Mar 02	To Tds Deduction Ag. Purchase Bill No. DL/1090/23-24	469.00		469.00 Dr
Mar 02	By Purchase Bill No.DL/1090/23-24Dt.02/03/2024		26264.00	25795.00 Cr
Total		178829.00	204624.00	

Balance as on 31/03/2024 : 25795.00 Cr