

# 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**  
**SRI TRIVENI EXPORTS, KARNATAKA**

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 04	By Purchase Bill.No.82		840000.00	840000.00 Cr
Jul 11	To CHEQUE	840000.00		0.00 Cr
Jul 17	By Purchase Bill.No.94		1438500.00	1438500.00 Cr
Jul 20	To CHEQUE	903000.00		535500.00 Cr
Jul 21	By Purchase Bill.No.105		882000.00	1417500.00 Cr
Jul 25	To CHEQUE	882000.00		535500.00 Cr
Jul 26	By Purchase Bill.No.118		1354500.00	1890000.00 Cr
Jul 28	To CHEQUE	1354500.00		535500.00 Cr
Sep 26	To CHEQUE	1500000.00		964500.00 Dr
Oct 02	To Tds Deduction Ag. Purchase Bill No. 261	602.00		965102.00 Dr
Oct 02	By Purchase Bill.No.261		1367100.00	401998.00 Cr
Oct 25	To CHEQUE	350000.00		51998.00 Cr
Jan 16	To CHEQUE	51998.00		0.00 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. 498	1893.00		1893.00 Dr
Jan 17	By Purchase Bill.No.498		1987125.00	1985232.00 Cr
Jan 20	To CHEQUE	1500000.00		485232.00 Cr
Jan 20	To Tds Deduction Ag. Purchase Bill No. 509	368.00		484864.00 Cr
Jan 20	By Purchase Bill.No.509		385875.00	870739.00 Cr
Jan 29	To CHEQUE	485232.00		385507.00 Cr
Feb 03	To CHEQUE	385000.00		507.00 Cr
Feb 03	To Tds Deduction Ag. Purchase Bill No. 553	193.00		314.00 Cr
Feb 03	By Purchase Bill.No.553		202860.00	203174.00 Cr
Feb 05	To Tds Deduction Ag. Purchase Bill No. 555	1278.00		201896.00 Cr
Feb 05	By Purchase Bill.No.555		1341375.00	1543271.00 Cr
Feb 06	To Tds Deduction Ag. Purchase Bill No. 559	522.00		1542749.00 Cr
Feb 06	By Purchase Bill.No.559		548100.00	2090849.00 Cr
Feb 07	To GOODS WILL BE RETRUN 62 BALTI	312480.00		1778369.00 Cr
Feb 07	To Tds Deduction Ag. Purchase Bill No. 567	820.00		1777549.00 Cr
Feb 07	By Purchase Bill.No.567		860580.00	2638129.00 Cr
Feb 08	To CHEQUE	2000000.00		638129.00 Cr
Feb 10	To Tds Deduction Ag. Purchase Bill No. 585	625.00		637504.00 Cr
Feb 10	By Purchase Bill.No.585		656250.00	1293754.00 Cr
Feb 14	To Tds Deduction Ag. Purchase Bill No. 593	878.00		1292876.00 Cr
Feb 14	By Purchase Bill.No.593		921375.00	2214251.00 Cr
Feb 15	To Tds Deduction Ag. Purchase Bill No. 600	1903.00		2212348.00 Cr
Feb 15	By Purchase Bill.No.600		1997625.00	4209973.00 Cr
Feb 17	To RATE DIFFRANCE 30/- KG ( GRAD-SS ) ( BILL-567 7/2/2024 )	18600.00		4191373.00 Cr
Feb 20	To CHEQUE	2100000.00		2091373.00 Cr
Feb 26	To CHEQUE	1900000.00		191373.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	To RATE DIFF	5000.00		186373.00 Cr
Mar 04	To Tds Deduction Ag. Purchase Bill No. 682	980.00		185393.00 Cr
Mar 04	By Purchase Bill.No.682		1029000.00	1214393.00 Cr
Mar 13	To CHEQUE	677250.00		537143.00 Cr
Total		15275122.00	15812265.00	

Balance as on 31/03/2024 : 537143.00 Cr