

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

07-Mar-2024

GAYATHRI EXPORTTS, KARKALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		2341118.00	2341118.00 Cr
Apr 05	To CHEQUE	1300000.00		1041118.00 Cr
Apr 08	To CHEQUE	1000000.00		41118.00 Cr
Apr 14	By Purchase Bill.No.1016/23-24		1779750.00	1820868.00 Cr
Apr 15	To CHEQUE	1750000.00		70868.00 Cr
Apr 28	By Purchase Bill.No.1040/23-24		1186500.00	1257368.00 Cr
May 02	To Tds Deduction Ag. Purchase Bill No. 1045/23-24	23.00		1257345.00 Cr
May 02	By Purchase Bill.No.1044/23-24		2205000.00	3462345.00 Cr
May 02	By Purchase Bill.No.1045/23-24		102900.00	3565245.00 Cr
May 04	To CHEQUE	1186500.00		2378745.00 Cr
May 05	To CHEQUE	2200000.00		178745.00 Cr
Jun 24	To Tds Deduction Ag. Purchase Bill No. 1100/23-24	830.00		177915.00 Cr
Jun 24	By Purchase Bill.No.1100/23-24		871500.00	1049415.00 Cr
Jul 03	To CHEQUE	1000000.00		49415.00 Cr
Jul 14	To Tds Deduction Ag. Purchase Bill No. 1125	760.00		48655.00 Cr
Jul 14	By Purchase Bill.No.1125		798000.00	846655.00 Cr
Jul 27	To CHEQUE	49415.00		797240.00 Cr
Aug 02	To Purchase Retn No.PR/4	505575.00		291665.00 Cr
Aug 07	To Tds Deduction Ag. Purchase Bill No. 1143/23-24	1860.00		289805.00 Cr
Aug 07	By Purchase Bill.No.1143/23-24		1953000.00	2242805.00 Cr
Aug 08	To CHEQUE	798000.00		1444805.00 Cr
Aug 12	To Tds Deduction Ag. Purchase Bill No. 1150/23-24	1312.00		1443493.00 Cr
Aug 12	By Purchase Bill.No.1150/23-24		1377075.00	2820568.00 Cr
Aug 23	To Tds Deduction Ag. Purchase Bill No. 1161/23-24	218.00		2820350.00 Cr
Aug 23	By Purchase Bill.No.1161/23-24		228375.00	3048725.00 Cr
Sep 05	To CHEQUE	1650000.00		1398725.00 Cr
Sep 12	To CHEQUE	601485.00		797240.00 Cr
Sep 22	To CHEQUE	798000.00		760.00 Dr
Oct 20	To Tds Deduction Ag. Purchase Bill No. 1236/23-24	2700.00		3460.00 Dr
Oct 20	By Purchase Bill.No.1236/23-24		2835000.00	2831540.00 Cr
Oct 23	To Tds Deduction Ag. Purchase Bill No. 1239/23-24	345.00		2831195.00 Cr
Oct 23	By Purchase Bill.No.1239/23-24		362250.00	3193445.00 Cr
Nov 04	To CHEQUE	2000000.00		1193445.00 Cr
Nov 08	To Tds Deduction Ag. Purchase Bill No. 1260/23-24	470.00		1192975.00 Cr
Nov 08	By Purchase Bill.No.1260/23-24		493500.00	1686475.00 Cr
Nov 16	To CHEQUE	493500.00		1192975.00 Cr
Nov 17	To CHEQUE	362000.00		830975.00 Cr
Nov 21	To CHEQUE	835000.00		4025.00 Dr
Nov 25	To CHEQUE	1650000.00		1654025.00 Dr
Nov 25	To Tds Deduction Ag. Purchase Bill No. 1281/23-24	1580.00		1655605.00 Dr
Nov 25	By Purchase Bill.No.1281/23-24		1658895.00	3290.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 28	To Tds Deduction Ag. Purchase Bill No. 1314/23-24	52.00		3238.00 Cr
Dec 28	By Purchase Bill.No.1314/23-24		54600.00	57838.00 Cr
Jan 05	To Tds Deduction Ag. Purchase Bill No. 1324/23-24	1413.00		56425.00 Cr
Jan 05	By Purchase Bill.No.1324/23-24		1483125.00	1539550.00 Cr
Jan 08	To Tds Deduction Ag. Purchase Bill No. 1325/23-24	1128.00		1538422.00 Cr
Jan 08	By Purchase Bill.No.1325/23-24		1183875.00	2722297.00 Cr
Jan 10	To CHEQUE	54600.00		2667697.00 Cr
Jan 10	To Tds Deduction Ag. Purchase Bill No. 1327/23-24	180.00		2667517.00 Cr
Jan 10	By Purchase Bill.No.1327/23-24		189000.00	2856517.00 Cr
Jan 12	To CHEQUE	1483125.00		1373392.00 Cr
Jan 15	To Tds Deduction Ag. Purchase Bill No. 1329/23-24	230.00		1373162.00 Cr
Jan 15	By Purchase Bill.No.1329/23-24		241500.00	1614662.00 Cr
Jan 16	To CHEQUE	1183875.00		430787.00 Cr
Feb 19	To Sales Bill No.SL/2023-24/10666	1188180.00		757393.00 Dr
Total		22102356.00	21344963.00	

Balance as on 31/03/2024 : 757393.00 Dr