RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 07-Mar-2024 GAYATHRI EXPORTTS, KARKALA

Date Particulars								
Apr 05 To CH8QUE 1300000.00 1041118.00 Cr CR Apr 14 By Purchase Bill.No.1016/23-24 1000000.00 41118.00 Cr Apr 15 By Purchase Bill.No.1040/23-24 175000.00 1829068.00 Cr 70868.00 Cr 70808.00 C	Date		Particulars	Dr.Amount	Cr.Amou	nt Balar	nce	
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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 470.00 1192975.00 Cr Bill No. 1260/23-24 Nov 16 To CHEQUE 493500.00 1686475.00 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 1580.00 1655605.00 Dr Bill No. 1281/23-24				345.00				
Nov 04 To CHEQUE 2000000.00 1193445.00 Cr Nov 08 To Tds Deduction Ag. Purchase 470.00 1192975.00 Cr Bill No. 1260/23-24 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 1580.00 1655605.00 Dr Bill No. 1281/23-24			Bill No. 1239/23-24					
Nov 08 To Tds Deduction Ag. Purchase 470.00 1192975.00 Cr Bill No. 1260/23-24 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 1580.00 1655605.00 Dr Bill No. 1281/23-24	Oct 23	Ву	Purchase Bill.No.1239/23-24		362250.00	3193445.00	Cr	
Bill No. 1260/23-24 Nov 08 By Purchase Bill.No.1260/23-24 Nov 16 To CHEQUE Nov 17 To CHEQUE Nov 21 To CHEQUE Nov 21 To CHEQUE 835000.00 830975.00 Cr 830975.00 Cr 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	Nov 04	To	CHEQUE	2000000.00		1193445.00	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 08	То		470.00		1192975.00	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 1580.00 1655605.00 Dr Bill No. 1281/23-24	Nov 08	Bv			493500.00	1686475.00	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		_		493500.00				
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 1580.00 1655605.00 Dr Bill No. 1281/23-24								
Nov 25 To CHEQUE 1650000.00 1654025.00 Dr Nov 25 To Tds Deduction Ag. Purchase 1580.00 1655605.00 Dr Bill No. 1281/23-24								
Nov 25 To Tds Deduction Ag. Purchase 1580.00 1655605.00 Dr Bill No. 1281/23-24								
			Tds Deduction Ag. Purchase					
	Nov 25	Ву			1658895.00	3290.00	Cr	

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PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 07-Mar-2024 GAYATHRI EXPORTTS, KARKALA

Date	Particulars	Dr.Amount	Cr.Amou	nt Balar	nce
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