

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

09-Nov-2024

SHRI APKA TRANSPORT PRIVATE LIMITED, DELHI

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
Oct 24	To CHEQUE	55440.00		0.00 Cr
Nov 05	To Tds Deduction Ag. Purchase Bill No. DL/934/24-25	444.00		444.00 Dr
Nov 05	To Tds Deduction Ag. Purchase Bill No. DL/936/24-25	444.00		888.00 Dr
Nov 05	To Tds Deduction Ag. Purchase Bill No. DL/943/24-25	444.00		1332.00 Dr
Nov 05	By Purchase Bill No.DL/934/24-25Dt.05/11/2024, ADROIT TRADING NUTS PVT LTD (INVOICE NO.-2012)		24864.00	23532.00 Cr
Nov 05	By Purchase Bill No.DL/936/24-25Dt.05/11/2024, ADROIT TRADING NUTS PVT LTD (INVOICE NO.-2079)		24864.00	48396.00 Cr
Nov 05	By Purchase Bill No.DL/943/24-25Dt.05/11/2024, SINGLA GLOBAL NUTS (INVOICE NO.- 338)		24864.00	73260.00 Cr
Total		243399.00	316659.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		73260.00	Cr	