

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

14-Mar-2024

NAINA ENTPRISES BIHAR, BIHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		3083385.00	3083385.00 Cr
Apr 21	To CHEQUE	1187162.00		1896223.00 Cr
Apr 23	By Purchase		924000.00	2820223.00 Cr
	Bill.No.NE/GST/23-24/02			
Apr 25	To CHEQUE	924000.00		1896223.00 Cr
Apr 26	By Purchase		924000.00	2820223.00 Cr
	Bill.No.NE/GST/23-24/03			
Apr 28	To CHEQUE	924000.00		1896223.00 Cr
May 02	To CHEQUE	972223.00		924000.00 Cr
May 05	By Purchase		1016400.00	1940400.00 Cr
	Bill.No.NE/GST/23-24/06			
May 12	By Purchase		1008000.00	2948400.00 Cr
	Bill.No.NE/GST/23-24/08			
May 16	By Purchase		1008000.00	3956400.00 Cr
	Bill.No.NE/GST/23-24/09			
May 19	To CHEQUE	1016400.00		2940000.00 Cr
May 22	To CHEQUE	1008000.00		1932000.00 Cr
Jun 13	To CHEQUE	1008000.00		924000.00 Cr
Jun 15	To CHEQUE	924000.00		0.00 Cr
Jul 05	To Tds Deduction Ag. Purchase	528.00		528.00 Dr
	Bill No. NE/GST/23-24/011			
Jul 05	By Purchase		924000.00	923472.00 Cr
	Bill.No.NE/GST/23-24/011			
Jul 13	To CHEQUE	924000.00		528.00 Dr
Jul 22	To Tds Deduction Ag. Purchase	860.00		1388.00 Dr
	Bill No. NE/GST/23-24/018			
Jul 22	By Purchase		903000.00	901612.00 Cr
	Bill.No.NE/GST/23-24/018			
Jul 25	To CHEQUE	903000.00		1388.00 Dr
Jul 27	To Tds Deduction Ag. Purchase	830.00		2218.00 Dr
	Bill No. NE/GST/23-24/019			
Jul 27	By Purchase		871500.00	869282.00 Cr
	Bill.No.NE/GST/23-24/019			
Jul 29	To Tds Deduction Ag. Purchase	834.00		868448.00 Cr
	Bill No. NE/GST/23-24/020			
Jul 29	By Purchase		875700.00	1744148.00 Cr
	Bill.No.NE/GST/23-24/020			
Jul 31	To CHEQUE	871500.00		872648.00 Cr
Aug 03	To CHEQUE	872648.00		0.00 Cr
Aug 10	To Tds Deduction Ag. Purchase	894.00		894.00 Dr
	Bill No. Ne/gst/23-24/024			
Aug 10	By Purchase		938700.00	937806.00 Cr
	Bill.No.Ne/gst/23-24/024			
Aug 13	To Tds Deduction Ag. Purchase	924.00		936882.00 Cr
	Bill No. NE/GST/23-24/025			
Aug 13	By Purchase		970200.00	1907082.00 Cr
	Bill.No.NE/GST/23-24/025			
Aug 18	To CHEQUE	969276.00		937806.00 Cr
Aug 26	To CHEQUE	937806.00		0.00 Cr
Sep 03	To Tds Deduction Ag. Purchase	1040.00		1040.00 Dr
	Bill No. 30			

Continued on Page No.2

PageNo. 2	Account Statement From 01/04/2023 To 31/03/2024 NAINA ENTERPRISES BIHAR, BIHAR			14-Mar-2024
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	By Purchase Bill.No.30		1091580.00	1090540.00 Cr
Sep 11	To CHEQUE	1090540.00		0.00 Cr
Sep 26	To Tds Deduction Ag. Purchase Bill No. NE/GST/23-24/038	968.00		968.00 Dr
Sep 26	By Purchase Bill.No.NE/GST/23-24/038		1016400.00	1015432.00 Cr
Oct 04	To CHEQUE	1015432.00		0.00 Cr
Oct 06	To Tds Deduction Ag. Purchase Bill No. NE/GST/23-24/044	1318.00		1318.00 Dr
Oct 06	By Purchase Bill.No.NE/GST/23-24/044		1383375.00	1382057.00 Cr
Oct 13	To CHEQUE	1382058.00		1.00 Dr
Dec 31	To Tds Deduction Ag. Purchase Bill No. NE/GST/23-24/054	1487.00		1488.00 Dr
Dec 31	By Purchase Bill.No.NE/GST/23-24/054		1561560.00	1560072.00 Cr
Jan 05	To Tds Deduction Ag. Purchase Bill No. NE/GST/23-24/055	1575.00		1558497.00 Cr
Jan 05	By Purchase Bill.No.NE/GST/23-24/055		1653750.00	3212247.00 Cr
Jan 13	To CHEQUE	1560072.00		1652175.00 Cr
Jan 17	To CHEQUE	1652175.00		0.00 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. NE/GST/23-24/061	1591.00		1591.00 Dr
Jan 17	By Purchase Bill.No.NE/GST/23-24/061		1670130.00	1668539.00 Cr
Jan 25	To CHEQUE	1685539.00		17000.00 Dr
Feb 05	To CHEQUE	1500000.00		1517000.00 Dr
Feb 20	To Tds Deduction Ag. Purchase Bill No. NE/GST/23-24/069	1680.00		1518680.00 Dr
Feb 20	By Purchase Bill.No.NE/GST/23-24/069		1764000.00	245320.00 Cr
Feb 29	To CHEQUE	245320.00		0.00 Cr
Mar 02	To Tds Deduction Ag. Purchase Bill No. NE/GST/23-24/071	1645.00		1645.00 Dr
Mar 02	By Purchase Bill.No.NE/GST/23-24/071		1727250.00	1725605.00 Cr
Total		23589325.00	25314930.00	

Balance as on 31/03/2024 : 1725605.00 Cr