

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
Sanya Enterprises , Bihar, BIHAR

14-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-------------|-------------|---------------|
| Apr 01 | By Balance b/f | | 6136200.00 | 6136200.00 Cr |
| Apr 17 | By Purchase Bill.No.SE/GST/22-23/6 | | 945000.00 | 7081200.00 Cr |
| Apr 18 | To CHEQUE | 945000.00 | | 6136200.00 Cr |
| May 02 | To CHEQUE | 122777.00 | | 6013423.00 Cr |
| May 22 | To CHEQUE | 1500000.00 | | 4513423.00 Cr |
| Jun 01 | To CHEQUE | 876000.00 | | 3637423.00 Cr |
| Jun 15 | To CHEQUE | 751287.00 | | 2886136.00 Cr |
| Jun 17 | To CHEQUE | 1000000.00 | | 1886136.00 Cr |
| Jun 24 | To CHEQUE | 76332.00 | | 1809804.00 Cr |
| Jun 24 | To CHEQUE | 222360.00 | | 1587444.00 Cr |
| Jul 14 | To CHEQUE | 299430.00 | | 1288014.00 Cr |
| Jul 29 | To CHEQUE | 803152.00 | | 484862.00 Cr |
| Aug 03 | To CHEQUE | 484862.00 | | 0.00 Cr |
| Aug 14 | By Purchase Bill.No.088 | | 945000.00 | 945000.00 Cr |
| Aug 23 | To CHEQUE | 945000.00 | | 0.00 Cr |
| Sep 03 | By Purchase Bill.No.SE/GST/23-24/098 | | 2548957.00 | 2548957.00 Cr |
| Sep 16 | To CHEQUE | 1548957.00 | | 1000000.00 Cr |
| Sep 17 | To CHEQUE | 1000000.00 | | 0.00 Cr |
| Sep 20 | To TDS Deducted Ag. | 162.00 | | 162.00 Dr |
| Sep 20 | By Purchase Bill.No.SE/GST/23-24/107 | | 981225.00 | 981063.00 Cr |
| Sep 26 | To CHEQUE | 981225.00 | | 162.00 Dr |
| Oct 03 | To Tds Deduction Ag. Purchase Bill No. SE/GST/23-24/114 | 1056.00 | | 1218.00 Dr |
| Oct 03 | By Purchase Bill.No.SE/GST/23-24/114 | | 1108800.00 | 1107582.00 Cr |
| Oct 10 | To CHEQUE | 1107582.00 | | 0.00 Cr |
| Nov 04 | To Tds Deduction Ag. Purchase Bill No. SE/GST/23-24/136 | 968.00 | | 968.00 Dr |
| Nov 04 | By Purchase Bill.No.SE/GST/23-24/136 | | 1016400.00 | 1015432.00 Cr |
| Nov 21 | To CHEQUE | 1016400.00 | | 968.00 Dr |
| Jan 14 | To Tds Deduction Ag. Purchase Bill No. SE/GST/23-24/168 | 1551.00 | | 2519.00 Dr |
| Jan 14 | By Purchase Bill.No.SE/GST/23-24/168 | | 1628508.00 | 1625989.00 Cr |
| Feb 29 | To CHEQUE | 1625989.00 | | 0.00 Cr |
| Total | | 15310090.00 | 15310090.00 | |

Balance as on 31/03/2024 : 0.00 Cr