

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
SKB FOOD PRODUCTS P LTD,DELHI, DELHI

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To TDS Deducted Ag.	1892.00		1892.00 Dr
Apr 26	By Purchase Bill.No.136		7718937.00	7717045.00 Cr
May 05	To CHEQUE	7717045.00		0.00 Cr
Jul 18	To Tds Deduction Ag. Purchase Bill No. SKB/528/2023-24	9125.00		9125.00 Dr
Jul 18	By Purchase Bill.No.SKB/528/2023-24		10219978.00	10210853.00 Cr
Jul 29	To CHEQUE	7000000.00		3210853.00 Cr
Jul 31	To CHEQUE	3000000.00		210853.00 Cr
Sep 06	To CHEQUE	210853.00		0.00 Cr
Dec 16	To Tds Deduction Ag. Purchase Bill No. Skb/1597/2023-24	6189.00		6189.00 Dr
Dec 16	By Purchase Bill.No.Skb/1597/2023-24		6931818.00	6925629.00 Cr
Dec 26	To CHEQUE	5800000.00		1125629.00 Cr
Dec 30	To CHEQUE	1125629.00		0.00 Cr
Mar 11	To Tds Deduction Ag. Purchase Bill No. SKB/2036/2023-24	546.00		546.00 Dr
Mar 11	By Purchase Bill.No.SKB/2036/2023-24		611289.00	610743.00 Cr
Total		24871279.00	25482022.00	

Balance as on 31/03/2024 : 610743.00 Cr