

RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

RAGHUVVEER TRADING JAMJODHPUR, JAMJODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 26	To CHEQUE/RTGS/NEFT/IMPS	1.00		1.00 Dr
May 26	By Purchase Bill.No.33		589358.00	589357.00 Cr
May 26	To pymt ag. bills 33	589358.00		1.00 Dr
May 27	By Purchase Bill.No.36		588319.00	588318.00 Cr
May 27	To pymt ag. bills 36	588319.00		1.00 Dr
Jul 29	By Purchase Bill.No.GTT92		1637637.00	1637636.00 Cr
Jul 31	To pymt ag. bills GTT92	700000.00		937636.00 Cr
Aug 14	To CHEQUE/RTGS/NEFT/IMPS	937636.00		0.00 Cr
Mar 01	By Purchase Bill.No.GTT170		902129.00	902129.00 Cr
Mar 04	To pymt ag. bills GTT170	902129.00		0.00 Cr
Mar 08	By Purchase Bill.No.GTT206		1153750.00	1153750.00 Cr
Mar 10	To Tds Deduction Ag. Purchase Bill No. GT222	775.00		1152975.00 Cr
Mar 10	To Tds Deduction Ag. Purchase Bill No. GTT224	897.00		1152078.00 Cr
Mar 10	By Purchase Bill.No.GT222		904113.00	2056191.00 Cr
Mar 10	By Purchase Bill.No.GTT224		896885.00	2953076.00 Cr
Mar 11	To Tds Deduction Ag. Purchase Bill No. GTT231	1045.00		2952031.00 Cr
Mar 11	By Purchase Bill.No.GTT231		1045475.00	3997506.00 Cr
Mar 11	To Bank PIRENPIN02A01068 pymt ag. bills GTT206	900000.00		3097506.00 Cr
Mar 12	To Tds Deduction Ag. Purchase Bill No. 237	1090.00		3096416.00 Cr
Mar 12	By Purchase Bill.No.237		1089534.00	4185950.00 Cr
Mar 12	To pymt ag. bills @TDS-000494,@TDS-000493,224	600000.00		3585950.00 Cr
Mar 12	To pymt ag. bills GTT206	253750.00		3332200.00 Cr
Mar 13	To Tds Deduction Ag. Purchase Bill No. 240	732.00		3331468.00 Cr
Mar 13	By Purchase Bill.No.240		731848.00	4063316.00 Cr
Mar 13	To Bank PIRENPIN02A01080 pymt ag. bills GTT231	303338.00		3759978.00 Cr
Mar 14	To Tds Deduction Ag. Purchase Bill No. GTT251	923.00		3759055.00 Cr
Mar 14	By Purchase Bill.No.GTT251		923046.00	4682101.00 Cr
Mar 15	To Tds Deduction Ag. Purchase Bill No. GTT248	888.00		4681213.00 Cr
Mar 15	By Purchase Bill.No.GTT248		887834.72	5569047.72 Cr
Mar 15	To Bank PIRENPIN02A01099 pymt ag. bills GT222	700000.00		4869047.72 Cr
Mar 19	To pymt ag. bills 224,GT222,@TDS-000495,GTT92,GT T231	500000.00		4369047.72 Cr
Mar 19	To Bank PIRENPIN02A01118 pymt ag. bills 237	700000.00		3669047.72 Cr
Mar 21	To Bank RTGS pymt ag. bills @TDS-000502,@TDS-000507,@TDS-000506,GTT231,237	900000.00		2769047.72 Cr
Mar 21	To pymt ag. bills 237,240	500000.00		2269047.72 Cr
Mar 22	To pymt ag. bills 240,GTT251	500000.00		1769047.72 Cr
Mar 22	To Bank NEFFT pymt ag. bills GTT251,GTT248	1000000.00		769047.72 Cr
Mar 26	To Bank Nefft pymt ag. bills GTT248	768047.00		1000.72 Cr
Mar 27	To Bank NEFFT pymt ag. bills @TDS-000508,GTT248	1000.00		0.72 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Total	11349928.00	11349928.72	
Balance as on 31/03/2024 :		0.72 Cr		