

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
PRAHLAD RAI SATISH KUMAR DELHI, DELHI

30-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		9832.00	9832.00 Cr
Apr 01	To Sales Bill No.SL/2023-24/000015	30697.00		20865.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000033	250001.00		270866.00 Dr
Apr 03	By CHEQUE/CASH		5000000.00	4729134.00 Cr
Apr 03	By CHEQUE/CASH		4000000.00	8729134.00 Cr
Apr 03	To Sales Bill No.SL/2023-24/000061	245000.00		8484134.00 Cr
Apr 05	By Purchase Bill.No.PS/23-24/0096		30072.00	8514206.00 Cr
Apr 07	By Purchase Bill.No.PS/23-24/0164		94080.00	8608286.00 Cr
Apr 08	By Purchase Bill.No.PS/23-24/0195		7350.00	8615636.00 Cr
Apr 12	By Purchase Bill.No.PS/23-24/0263		236320.00	8851956.00 Cr
Apr 13	By Purchase Bill.No.PS/23-24/0294		22400.00	8874356.00 Cr
Apr 14	To Sales Bill No.SL/2023-24/402	287721.00		8586635.00 Cr
Apr 15	By Purchase Bill.No.PS/23-24/0345		772800.00	9359435.00 Cr
Apr 24	To Sales Bill No.SL/2023-24/725	292362.00		9067073.00 Cr
Apr 25	By Purchase Bill.No.Ps/23-24/0567		65184.00	9132257.00 Cr
Apr 27	To Sales Bill No.SL/2023-24/886	142530.00		8989727.00 Cr
Apr 29	By Purchase Bill.No.PS/23-24/0690		12726.00	9002453.00 Cr
May 03	By Purchase Bill.No.PS/23-24/0780		23128.00	9025581.00 Cr
May 07	To CHEQUE	4824.00		9020757.00 Cr
May 11	To Sales Bill No.SL/2023-24/1281	46097.00		8974660.00 Cr
May 16	By Purchase Bill.No.PS/23-24/1013		7560.00	8982220.00 Cr
Jun 05	By Purchase Bill.No.PS/23-24/1360		158760.00	9140980.00 Cr
Jun 08	By Purchase Bill.No.Ps/23-24/1415		15939.00	9156919.00 Cr
Jun 13	To Sales Bill No.SL/2023-24/2313	34000.00		9122919.00 Cr
Jun 15	By Purchase Bill.No.1572		15939.00	9138858.00 Cr
Jun 16	By Purchase Bill.No.1587		78211.00	9217069.00 Cr
Jun 21	To Sales Bill No.SL/2023-24/2612	28000.00		9189069.00 Cr
Jun 29	To Sales Bill No.SL/2023-24/2862	8000.00		9181069.00 Cr
Jun 29	To Sales Bill No.SL/2023-24/2863	8000.00		9173069.00 Cr
Jun 30	To Sales Bill No.SL/2023-24/2879	15070.00		9157999.00 Cr
Jul 03	By Purchase Bill.No.PS/23-24/1877		137340.00	9295339.00 Cr
Jul 04	By Purchase Bill.No.PS/23-24/1911		30548.00	9325887.00 Cr
Jul 06	By Purchase Bill.No.PS/23-24/1962		470400.00	9796287.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 17	By Purchase		90160.00	9886447.00 Cr
	Bill.No.PS/23-24/2123			
Jul 21	By Purchase		17850.00	9904297.00 Cr
	Bill.No.PS/23-24/2228			
Jul 25	To Sales Bill No.SL/2023-24/3517	42500.00		9861797.00 Cr
Jul 25	By Purchase		70350.00	9932147.00 Cr
	Bill.No.PS/23-24/2310			
Aug 09	By Purchase Bill.No.2618		16352.00	9948499.00 Cr
Aug 10	By Purchase		128352.00	10076851.00 Cr
	Bill.No.PS/523-24/2645			
Aug 11	By Purchase Bill.No.2685		24624.00	10101475.00 Cr
Aug 19	By Purchase Bill.No.2831		24696.00	10126171.00 Cr
Sep 11	To Sales Bill No.SL/2023-24/4736	47500.00		10078671.00 Cr
Sep 15	By Purchase Bill.No.3406		353929.00	10432600.00 Cr
Sep 16	By Purchase Bill.No.3430		13003.00	10445603.00 Cr
Sep 18	By Purchase Bill.No.3456		70560.00	10516163.00 Cr
Sep 19	By Purchase Bill.No.3481		37330.00	10553493.00 Cr
Sep 21	By Purchase		71232.00	10624725.00 Cr
	Bill.No.PS/23-24/3554			
Sep 23	To Sales Bill No.SL/2023-24/5015	16022.00		10608703.00 Cr
Sep 23	By Purchase		34118.00	10642821.00 Cr
	Bill.No.PS/23-24/3623			
Sep 26	By Purchase		169770.00	10812591.00 Cr
	Bill.No.PS/23-24/3663			
Oct 04	By Purchase		23184.00	10835775.00 Cr
	Bill.No.PS/23-24/3829			
Oct 05	To Sales Bill No.SL/2023-24/5322	138991.00		10696784.00 Cr
Oct 09	To Sales Bill No.SL/2023-24/5451	18842.00		10677942.00 Cr
Oct 10	By Purchase		283920.00	10961862.00 Cr
	Bill.No.PS/23-24/3985			
Oct 11	By Purchase		38556.00	11000418.00 Cr
	Bill.No.PS/23-24/4030			
Oct 12	By Purchase		545076.00	11545494.00 Cr
	Bill.No.PS/23-24/4060			
Oct 16	To Sales Bill No.SL/2023-24/5721	18750.00		11526744.00 Cr
Oct 19	To CHEQUE	2500000.00		9026744.00 Cr
Oct 19	By Purchase		529760.00	9556504.00 Cr
	Bill.No.PS/23-24/4300			
Oct 20	By Purchase		25200.00	9581704.00 Cr
	Bill.No.PS/23-24/4322			
Oct 23	By Purchase		2126.00	9583830.00 Cr
	Bill.No.PS/23-24/4382			
Oct 25	By Purchase		62720.00	9646550.00 Cr
	Bill.No.PS/23-24/4433			
Oct 26	By Purchase		104832.00	9751382.00 Cr
	Bill.No.PS/23-24/4466			
Oct 30	By Purchase		198408.00	9949790.00 Cr
	Bill.No.PS/23-24/4556			
Oct 31	By Purchase		92400.00	10042190.00 Cr
	Bill.No.PS/23-24/4601			
Nov 01	By Purchase		70114.00	10112304.00 Cr
	Bill.No.PS/23-24/4638			
Nov 06	By Purchase		136640.00	10248944.00 Cr
	Bill.No.PS/23-24/4775			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	By Purchase Bill.No.PS/23-24/4851		126907.00	10375851.00 Cr
Nov 11	To TDS Deducted Ag.	112.00		10375739.00 Cr
Nov 11	By Purchase Bill.No.PS/23-24/4907		162400.00	10538139.00 Cr
Nov 18	To Tds Deduction Ag. Purchase Bill No. PS/23-24/4976	176.00		10537963.00 Cr
Nov 18	By Purchase Bill.No.PS/23-24/4976		196560.00	10734523.00 Cr
Nov 20	To TDS Deducted Ag.	178.00		10734345.00 Cr
Nov 20	By Purchase Bill.No.PS/23-24/5001		199080.00	10933425.00 Cr
Nov 24	To Tds Deduction Ag. Purchase Bill No. PS/23-24/5127	26.00		10933399.00 Cr
Nov 24	By Purchase Bill.No.PS/23-24/5127		28762.00	10962161.00 Cr
Dec 04	By CHEQUE/CASH		3800000.00	14762161.00 Cr
Dec 05	To Tds Deduction Ag. Purchase Bill No. PS/23-24/5385	22.00		14762139.00 Cr
Dec 05	By Purchase Bill.No.PS/23-24/5385		24080.00	14786219.00 Cr
Dec 14	By CHEQUE/CASH		1800000.00	16586219.00 Cr
Dec 15	To Tds Deduction Ag. Purchase Bill No. PS/23-24/5630	18.00		16586201.00 Cr
Dec 15	By Purchase Bill.No.PS/23-24/5630		20160.00	16606361.00 Cr
Dec 16	To Tds Deduction Ag. Purchase Bill No. PS/23-24/5669	82.00		16606279.00 Cr
Dec 16	By Purchase Bill.No.PS/23-24/5669		92288.00	16698567.00 Cr
Dec 20	To Tds Deduction Ag. Purchase Bill No. Ps/23-24/5749	183.00		16698384.00 Cr
Dec 20	By Purchase Bill.No.Ps/23-24/5749		193704.00	16892088.00 Cr
Dec 22	To Tds Deduction Ag. Purchase Bill No. PS/23-24/5807	27.00		16892061.00 Cr
Dec 22	By Purchase Bill.No.PS/23-24/5807		28728.00	16920789.00 Cr
Dec 23	To Tds Deduction Ag. Purchase Bill No. PS/23-24/5832	15.00		16920774.00 Cr
Dec 23	To Sales Bill No.SL/2023-24/8681	40000.00		16880774.00 Cr
Dec 23	To Sales Bill No.SL/2023-24/8682	450001.00		16430773.00 Cr
Dec 23	By Purchase Bill.No.PS/23-24/5832		15624.00	16446397.00 Cr
Dec 25	To Tds Deduction Ag. Purchase Bill No. PS/23-24/5864	152.00		16446245.00 Cr
Dec 25	By Purchase Bill.No.PS/23-24/5864		162904.00	16609149.00 Cr
Dec 27	To Tds Deduction Ag. Purchase Bill No. PS/23-24/5949	106.00		16609043.00 Cr
Dec 27	To Tds Deduction Ag. Purchase Bill No. PS/23-24/5924	27.00		16609016.00 Cr
Dec 27	By Purchase Bill.No.PS/23-24/5949		119168.00	16728184.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	By Purchase Bill.No.PS/23-24/5924		30240.00	16758424.00 Cr
Dec 29	To Tds Deduction Ag. Purchase Bill No. PS/23-24/5967	50.00		16758374.00 Cr
Dec 29	By Purchase Bill.No.PS/23-24/5967		52864.00	16811238.00 Cr
Jan 01	To CHEQUE	1800000.00		15011238.00 Cr
Jan 11	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6245	134.00		15011104.00 Cr
Jan 11	By Purchase Bill.No.PS/23-24/6245		150528.00	15161632.00 Cr
Jan 12	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6281	122.00		15161510.00 Cr
Jan 12	By Purchase Bill.No.PS/23-24/6281		131600.00	15293110.00 Cr
Jan 16	To CHEQUE	3800000.00		11493110.00 Cr
Jan 27	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6534	213.00		11492897.00 Cr
Jan 27	By Purchase Bill.No.PS/23-24/6534		234304.00	11727201.00 Cr
Jan 29	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6563	34.00		11727167.00 Cr
Jan 29	By Purchase Bill.No.PS/23-24/6563		38528.00	11765695.00 Cr
Jan 30	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6602	90.00		11765605.00 Cr
Jan 30	By Purchase Bill.No.PS/23-24/6602		100352.00	11865957.00 Cr
Jan 31	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6621	15.00		11865942.00 Cr
Jan 31	By Purchase Bill.No.PS/23-24/6621		15750.00	11881692.00 Cr
Feb 05	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6719	38.00		11881654.00 Cr
Feb 05	By Purchase Bill.No.PS/23-24/6719		40068.00	11921722.00 Cr
Feb 08	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6801	51.00		11921671.00 Cr
Feb 08	By Purchase Bill.No.PS/23-24/6801		57120.00	11978791.00 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6830	32.00		11978759.00 Cr
Feb 09	By Purchase Bill.No.PS/23-24/6830		35840.00	12014599.00 Cr
Feb 14	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6914	164.00		12014435.00 Cr
Feb 14	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6921	24.00		12014411.00 Cr
Feb 14	By Purchase Bill.No.PS/23-24/6914		183456.00	12197867.00 Cr
Feb 14	By Purchase Bill.No.PS/23-24/6921		27328.00	12225195.00 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. PS/23-24/6996	64.00		12225131.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 17	By Purchase Bill.No.PS/23-24/6996		71680.00	12296811.00 Cr
Feb 19	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7025	22.00		12296789.00 Cr
Feb 19	By Purchase Bill.No.PS/23-24/7025		24192.00	12320981.00 Cr
Feb 26	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7191	125.00		12320856.00 Cr
Feb 26	By Purchase Bill.No.PS/23-24/7191		134288.00	12455144.00 Cr
Feb 27	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7209	31.00		12455113.00 Cr
Feb 27	By Purchase Bill.No.PS/23-24/7209		32130.00	12487243.00 Cr
Mar 01	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7320	22.00		12487221.00 Cr
Mar 01	By Purchase Bill.No.PS/23-24/7320		23310.00	12510531.00 Cr
Mar 04	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7374	91.00		12510440.00 Cr
Mar 04	By Purchase Bill.No.PS/23-24/7374		95256.00	12605696.00 Cr
Mar 05	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7395	31.00		12605665.00 Cr
Mar 05	By Purchase Bill.No.PS/23-24/7395		32760.00	12638425.00 Cr
Mar 06	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7418	318.00		12638107.00 Cr
Mar 06	By Purchase Bill.No.PS/23-24/7418		352240.00	12990347.00 Cr
Mar 07	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7443	69.00		12990278.00 Cr
Mar 07	By Purchase Bill.No.PS/23-24/7443		72240.00	13062518.00 Cr
Mar 11	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7472	26.00		13062492.00 Cr
Mar 11	To Sales Bill No.SL/2023-24/11323	4800.00		13057692.00 Cr
Mar 11	By Purchase Bill.No.PS/23-24/7472		26964.00	13084656.00 Cr
Mar 12	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7503	91.00		13084565.00 Cr
Mar 12	By Purchase Bill.No.PS/23-24/7503		96012.00	13180577.00 Cr
Mar 19	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7637	25.00		13180552.00 Cr
Mar 19	By Purchase Bill.No.PS/23-24/7637		27552.00	13208104.00 Cr
Mar 20	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7661	121.00		13207983.00 Cr
Mar 20	By Purchase Bill.No.PS/23-24/7661		135744.00	13343727.00 Cr
Mar 23	To Tds Deduction Ag. Purchase Bill No. PS/23-24/7724	44.00		13343683.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 23	By Purchase Bill.No.PS/23-24/7724		49392.00	13393075.00 Cr
Mar 30	To CHEQUE	13393075.00		0.00 Cr
	Total	23665954.00	23665954.00	
Balance as on 31/03/2024 :		0.00 Cr		