

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
VARDHMAN EXPORTS, Jodhpur

22-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	By Purchase Bill.No.Ve/2023-24/81		627250.00	627250.00 Cr
Apr 18	To CHEQUE	600000.00		27250.00 Cr
Apr 20	By Purchase Bill.No.Ve/2023-24/106		627250.00	654500.00 Cr
Apr 26	To CHEQUE	645000.00		9500.00 Cr
Apr 26	To Transport Charges Paid On Behalf Of Party By Us	740.00		8760.00 Cr
Jul 20	To CHEQUE	659600.00		650840.00 Dr
Jul 20	To CHEQUE	812500.00		1463340.00 Dr
Jul 21	To CHEQUE	433400.00		1896740.00 Dr
Jul 21	To CHEQUE	703872.00		2600612.00 Dr
Jul 22	To CHEQUE	1353600.00		3954212.00 Dr
Jul 24	To CHEQUE	433152.00		4387364.00 Dr
Jul 24	To CHEQUE	270720.00		4658084.00 Dr
Jul 24	To CHEQUE	1449600.00		6107684.00 Dr
Jul 27	To Kesar 1	173952.00		6281636.00 Dr
Jul 27	To CHEQUE	1449600.00		7731236.00 Dr
Aug 08	To CHEQUE	1449600.00		9180836.00 Dr
Aug 10	To CHEQUE	4348800.00		13529636.00 Dr
Aug 18	By Purchase Bill.No.VE/2023-24/630		263950.00	13265686.00 Dr
Aug 26	By Purchase Bill.No.VE/2023-24/653		395950.00	12869736.00 Dr
Sep 08	By Purchase Bill.No.VE/2023-24/697		406250.00	12463486.00 Dr
Sep 11	By Purchase Bill.No.VE/2023-24/718		406250.00	12057236.00 Dr
Sep 21	By Purchase Bill.No.VE/2023-24/753		433400.00	11623836.00 Dr
Sep 30	By Purchase Bill.No.VE/2023-24/775		703872.00	10919964.00 Dr
Oct 13	By Purchase Bill.No.VE/2023-24/827		270720.00	10649244.00 Dr
Oct 18	By Purchase Bill.No.VE/2023-24/854		433152.00	10216092.00 Dr
Oct 26	To TDS Deducted Ag.	124.00		10216216.00 Dr
Oct 26	By Purchase Bill.No.VE/2023-24/879		812160.00	9404056.00 Dr
Oct 30	To TDS Deducted Ag.	166.00		9404222.00 Dr
Oct 30	To TDS Deducted Ag.	516.00		9404738.00 Dr
Oct 30	By Purchase Bill.No.VE/2023-24/925		173952.00	9230786.00 Dr
Oct 30	By Purchase Bill.No.VE/2023-24/911		541440.00	8689346.00 Dr
Nov 16	To Tds Deduction Ag. Purchase Bill No. VE/2023-24/972	828.00		8690174.00 Dr
Nov 16	By Purchase Bill.No.VE/2023-24/972		869760.00	7820414.00 Dr
Nov 22	To Tds Deduction Ag. Purchase Bill No. VE/2023-24/1001	552.00		7820966.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	By Purchase Bill.No.VE/2023-24/1001		579840.00	7241126.00 Dr
Nov 30	To Tds Deduction Ag. Purchase Bill No. VE/2023-24/1037	552.00		7241678.00 Dr
Nov 30	By Purchase Bill.No.VE/2023-24/1037		579840.00	6661838.00 Dr
Dec 09	To Tds Deduction Ag. Purchase Bill No. VE/2023-24/1093	828.00		6662666.00 Dr
Dec 09	By Purchase Bill.No.VE/2023-24/1093		869760.00	5792906.00 Dr
Dec 13	To Tds Deduction Ag. Purchase Bill No. VE/2023-24/1121	1381.00		5794287.00 Dr
Dec 13	By Purchase Bill.No.VE/2023-24/1121		1449600.00	4344687.00 Dr
Dec 16	To Tds Deduction Ag. Purchase Bill No. VE/2023-24/1143	1381.00		4346068.00 Dr
Dec 16	By Purchase Bill.No.VE/2023-24/1143		1449600.00	2896468.00 Dr
Dec 20	To Tds Deduction Ag. Purchase Bill No. VE/2023-24/1160	2761.00		2899229.00 Dr
Dec 20	By Purchase Bill.No.VE/2023-24/1160		2899200.00	29.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/11245	1681949.00		1681978.00 Dr
Mar 11	By recd ag. bills @SI-SL/011245		1681949.00	29.00 Dr
Total		16475174.00	16475145.00	

Balance as on 31/03/2024 : 29.00 Dr