

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

30-Jan-2025

SHRI APKA TRANSPORT PRIVATE LIMITED, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		25795.00	25795.00 Cr
Apr 01	To 2300 DISCOUNT REC (INSURANCE AMOUNT 2300)	2300.00		23495.00 Cr
Jun 08	To 87100+12%TAX	31472.00		7977.00 Dr
Jun 08	To Tds Deduction Ag. Purchase Bill No. MH/271/24-25	2304.00		10281.00 Dr
Jun 08	By Purchase Bill No.MH/271/24-25Dt.08/06/2024, AGRI PRO MERCHANTS LLP GOODS REC.		129024.00	118743.00 Cr
Jun 18	To INSURANCE AMOUNT DEBIT	3238.00		115505.00 Cr
Jun 18	To Tds Deduction Ag. Purchase Bill No. DL/350/24-25	550.00		114955.00 Cr
Jun 18	By Purchase Bill No.DL/350/24-25Dt.18/06/2024, VKC NUTS PVT LTD (GOODS REC.)		30800.00	145755.00 Cr
Jun 24	To CHEQUE	145755.00		0.00 Cr
Aug 16	To Tds Deduction Ag. Purchase Bill No. DL/575/24-25	504.00		504.00 Dr
Aug 16	By Purchase Bill No.DL/575/24-25Dt.16/08/2024, VKC NUT GOODS REC. (BILL NO.-0491)		28224.00	27720.00 Cr
Aug 24	To Tds Deduction Ag. Purchase Bill No. DL/627/24-25	504.00		27216.00 Cr
Aug 24	By Purchase Bill No.DL/627/24-25Dt.24/08/2024, VKC NUT GOODS REC (BILL NO.-0514)		28224.00	55440.00 Cr
Oct 24	To CHEQUE	55440.00		0.00 Cr
Nov 05	To Tds Deduction Ag. Purchase Bill No. DL/934/24-25	464.00		464.00 Dr
Nov 05	To Tds Deduction Ag. Purchase Bill No. DL/936/24-25	464.00		928.00 Dr
Nov 05	To Tds Deduction Ag. Purchase Bill No. DL/943/24-25	464.00		1392.00 Dr
Nov 05	By Purchase Bill No.DL/934/24-25Dt.05/11/2024, ADROIT TRADING NUTS PVT LTD (INVOICE NO.-2012)		25984.00	24592.00 Cr
Nov 05	By Purchase Bill No.DL/936/24-25Dt.05/11/2024, ADROIT TRADING NUTS PVT LTD (INVOICE NO.-2079)		25984.00	50576.00 Cr
Nov 05	By Purchase Bill No.DL/943/24-25Dt.05/11/2024, SINGLA GLOBAL NUTS (INVOICE NO.- 338)		25984.00	76560.00 Cr
Nov 11	To Tds Deduction Ag. Purchase Bill No. MS/937/24-25	1904.00		74656.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	By Purchase Bill No.MS/937/24-25Dt.11/11/2024, NUTTYBUDDY TRADING COM. (05/11/2024)		106624.00	181280.00 Cr
Nov 12	To CHEQUE	73260.00		108020.00 Cr
Nov 12	To Tds Deduction Ag. Purchase Bill No. MS/955/24-25	1904.00		106116.00 Cr
Nov 12	By Purchase Bill No.MS/955/24-25Dt.12/11/2024, BAFNA SONS (07/11/2024)		106624.00	212740.00 Cr
Dec 19	To CHEQUE	209380.00		3360.00 Cr
Dec 19	To 1000*3 BILL EXCESS 05-11-2024	3360.00		0.00 Cr
Dec 25	To Tds Deduction Ag. Purchase Bill No. DL/1241/24-25	464.00		464.00 Dr
Dec 25	By Purchase Bill No.DL/1241/24-25Dt.25/12/2024, ADROIT TRADING. (INVOICE NO.- ATN-2511)		25984.00	25520.00 Cr
Dec 30	To Tds Deduction Ag. Purchase Bill No. MH/1235/24-25	1764.00		23756.00 Cr
Dec 30	By Purchase Bill No.MH/1235/24-25Dt.30/12/2024, HASHTAG INDIA (INVOICE NO.- HIPL/3627)		98784.00	122540.00 Cr
Total		535495.00	658035.00	

Balance as on 31/03/2025 : 122540.00 Cr