

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 30/04/2024

16-Apr-2024

R.GOPAL IMPEX PVT.LTD, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Tds Deduction Ag. Purchase Bill No. RGDL-0039/24-25	1903.00		1903.00 Dr
Apr 08	By Purchase Bill.No.RGDL-0039/24-25		7730825.00	7728922.00 Cr
Apr 09	To CHEQUE	5000000.00		2728922.00 Cr
Apr 10	To CHEQUE	2600000.00		128922.00 Cr
Apr 16	To CHEQUE	128514.00		408.00 Cr
Apr 16	To 408 RATE DIFFRANCE	408.00		0.00 Cr
Total		7730825.00	7730825.00	

Balance as on 30/04/2024 : 0.00 Cr