

RAGHU ENTERPRISES

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

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

04-Dec-2024

AMERICAN NUT CO., DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 26	To TDS Deducted Ag.	2140.00		2140.00 Dr
Nov 26	To Tds Deduction Ag. Purchase Bill No. ANC/0272	7163.00		9303.00 Dr
Nov 26	By Purchase Bill.No.ANC/0271		7996932.00	7987629.00 Cr
Nov 26	By Purchase Bill.No.ANC/0272		8022308.00	16009937.00 Cr
Dec 04	To CHEQUE	5000000.00		11009937.00 Cr
Total		5009303.00	16019240.00	

Balance as on 31/03/2025 : 11009937.00 Cr