

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** 22-Nov-2024
OM PRAKASH ANUJ KUMAR, Delhi

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	To Tds Deduction Ag. Purchase Bill No. OPAK/24-25/1097	2522.00		2522.00 Dr
Nov 11	By Purchase Bill.No.OPAK/24-25/1097		8425048.00	8422526.00 Cr
Nov 18	To CHEQUE	5000000.00		3422526.00 Cr
Nov 21	To CHEQUE	3400000.00		22526.00 Cr
Nov 22	To CHEQUE	22526.00		0.00 Cr
Total		8425048.00	8425048.00	

Balance as on 31/03/2025 : 0.00 Cr