

# 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**

06-Aug-2024

**HASHTAG INDIA PRIVATE LIMITED, MUMBAI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 23	To Tds Deduction Ag. Purchase Bill No. HIPL/1202/24-25	2572.00		2572.00 Dr
Jul 23	By Purchase Bill.No.HIPL/1202/24-25		8481111.00	8478539.00 Cr
Aug 03	To CHEQUE	7500000.00		978539.00 Cr
Aug 05	To CHEQUE	981111.00		2572.00 Dr
Total		8483683.00	8481111.00	

**Balance as on 31/03/2025 : 2572.00 Dr**