

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
VISHAL AGRO IMPEX, DELHI

02-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	To TDS Deducted Ag.	1994.00		1994.00 Dr
Jun 27	By Purchase		7833472.00	7831478.00 Cr
	Bill.No.A/VAI/24-25/62			
Jul 03	To Tds Deduction Ag. Purchase	6917.00		7824561.00 Cr
	Bill No. A/VAI/24-25/67			
Jul 03	By Purchase		7747056.00	15571617.00 Cr
	Bill.No.A/VAI/24-25/67			
Jul 08	To CHEQUE	7500000.00		8071617.00 Cr
Jul 11	To CHEQUE	7500000.00		571617.00 Cr
Jul 13	To BILL NO.-A/VAI/24-25/62 (5	43519.00		528098.00 Cr
	BAG DAMAGE @ 342.65+TAX)			
Jul 19	To CHEQUE	528098.00		0.00 Cr
	Total	15580528.00	15580528.00	

Balance as on 31/03/2025 : 0.00 Cr