

# 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**

23-Dec-2024

**MAHAVIR PRASAD JAIN SONS, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	By Purchase Bill.No.GST58/24-25		3985435.00	3985435.00 Cr
May 24	To CHEQUE	3985435.00		0.00 Cr
Dec 09	To TDS Deducted Ag.	8109.00		8109.00 Dr
Dec 09	By Purchase Bill.No.GST277/24-25		10697097.00	10688988.00 Cr
Dec 16	To CHEQUE	7000000.00		3688988.00 Cr
Dec 19	To DIFFERENCE	427099.00		3261889.00 Cr
Dec 23	To CHEQUE	3000000.00		261889.00 Cr
Dec 23	To CHEQUE	261889.00		0.00 Cr
Total		14682532.00	14682532.00	

**Balance as on 31/03/2025 : 0.00 Cr**