

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** 20-Jun-2024
VKC NUTS PVT LTD , KUNDLI, KUNDLI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|-----------------------|------------|------------|---------------|
| Jun 16 | To TDS Deducted Ag. | 833.00 | | 833.00 Dr |
| Jun 16 | By Purchase | | 6533129.00 | 6532296.00 Cr |
| | Bill.No.HDC2425-00236 | | | |
| Jun 20 | To CHEQUE | 6532296.00 | | 0.00 Cr |
| | Total | 6533129.00 | 6533129.00 | |
| Balance as on 31/03/2025 : | | 0.00 Cr | | |