

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
RAGHAV SALES DELHI, DELHI

21-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	To TDS Deducted Ag.	819.00		819.00 Dr
Nov 19	By Purchase		6517797.00	6516978.00 Cr
	Bill.No.GST/628/24-25			
Nov 25	To Tds Deduction Ag. Purchase	7079.00		6509899.00 Cr
	Bill No. GST/642/24-25			
Nov 25	By Purchase		7928347.00	14438246.00 Cr
	Bill.No.GST/642/24-25			
Nov 28	To WEIGHT SHORT (11 @ 346.80+12%)	4273.00		14433973.00 Cr
Nov 29	To CHEQUE	6516978.00		7916995.00 Cr
Dec 02	To CHEQUE	4000000.00		3916995.00 Cr
Dec 04	To CHEQUE	3916995.00		0.00 Cr
Total		14446144.00	14446144.00	

Balance as on 31/03/2025 : 0.00 Cr