

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024

04-Mar-2024

AGARWAL ENTERPRISES , DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 29	To Tds Deduction Ag. Purchase Bill No. 834/2023-24	2333.00		2333.00 Dr
Feb 29	By Purchase Bill.No.834/2023-24		8213129.00	8210796.00 Cr
Mar 02	To CHEQUE	5000000.00		3210796.00 Cr
Mar 04	To CHEQUE	3000000.00		210796.00 Cr
	Total	8002333.00	8213129.00	

Balance as on 31/03/2024 : 210796.00 Cr