

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
EVERSHELL OVERSEAS PRIVATE LIMITED, DELHI

23-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	By Purchase Bill.No.EV/24-25/53		3985435.00	3985435.00 Cr
May 24	To CHEQUE	3985435.00		0.00 Cr
Sep 07	To TDS Deducted Ag.	4912.00		4912.00 Dr
Sep 07	By Purchase Bill.No.EV/24-25/235		7116187.00	7111275.00 Cr
Sep 10	To CHEQUE	6500000.00		611275.00 Cr
Sep 13	To Tds Deduction Ag. Purchase Bill No. EV/24-25/245	6220.00		605055.00 Cr
Sep 13	By Purchase Bill.No.EV/24-25/245		6966136.00	7571191.00 Cr
Sep 17	To CHEQUE	6000000.00		1571191.00 Cr
Sep 18	To CHEQUE	1000000.00		571191.00 Cr
Sep 23	To CHEQUE	567423.00		3768.00 Cr
Sep 23	To Agst. Bill Ev/24-25/245 Of 13-09-2024 @9.5 Kg Weight Short	3040.00		728.00 Cr
Sep 23	To AGST.EV/24-25/235 BILL ME CALCULATION MISTAKE	728.00		0.00 Cr
Total		18067758.00	18067758.00	

Balance as on 31/03/2025 : 0.00 Cr