

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

30-Nov-2024

MODI OVERSEAS , DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 20	To Tds Deduction Ag. Purchase Bill No. MO/74/2024-25	2691.00		2691.00 Dr
Nov 20	By Purchase Bill.No.MO/74/2024-25		8613892.00	8611201.00 Cr
Nov 29	To CHEQUE	5000000.00		3611201.00 Cr
Nov 30	To CHEQUE	3611201.00		0.00 Cr
Total		8613892.00	8613892.00	

Balance as on 31/03/2025 :

0.00 Cr