

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** 26-Sep-2024
K.G. OVERSEAS PRIVATE LIMITED, HARYANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 17	To Tds Deduction Ag. Purchase Bill No. 2024-25/330	3290.00		3290.00 Dr
Sep 17	By Purchase Bill.No.2024-25/330		9285010.00	9281720.00 Cr
Sep 26	To CHEQUE	8000000.00		1281720.00 Cr
Total		8003290.00	9285010.00	

Balance as on 31/03/2025 : 1281720.00 Cr