

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** 18-Nov-2024
OM PRAKASH ANUJ KUMAR, Delhi

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	To Tds Deduction Ag. Purchase Bill No. OPAK/24-25/1097	2522.00		2522.00 Dr
Nov 11	By Purchase Bill.No.OPAK/24-25/1097		8425048.00	8422526.00 Cr
Nov 18	To CHEQUE	5000000.00		3422526.00 Cr
	Total	5002522.00	8425048.00	

Balance as on 31/03/2025 : 3422526.00 Cr