

# 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**

16-Dec-2024

**SANJAY KUMAR NIKHIL KUMAR, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	To TDS Deducted Ag.	3415.00		3415.00 Dr
Dec 07	By Purchase		9424864.00	9421449.00 Cr
	Bill.No.SN/1233/2024-25			
Dec 12	To CHEQUE	8500000.00		921449.00 Cr
Dec 13	To CHEQUE	800000.00		121449.00 Cr
Dec 16	To CHEQUE	105616.00		15833.00 Cr
Dec 16	To WEIGHT SHORT 34.290 GM	15833.00		0.00 Cr
	@412.26+12% ( BILL NO.-1233 )			
	Total	9424864.00	9424864.00	

**Balance as on 31/03/2025 : 0.00 Cr**