

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** 12-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
	Total	8503415.00	9424864.00	

Balance as on 31/03/2025 : 921449.00 Cr