

# 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**

26-Nov-2024

**ARYAN IMPEX DELHI, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 05	To TDS Deducted Ag.	2293.00		2293.00 Dr
Nov 05	By Purchase Bill.No.24-25/GST-70		8168700.00	8166407.00 Cr
Nov 12	To Chequea	5000000.00		3166407.00 Cr
Nov 15	To CHEQUE	2500000.00		666407.00 Cr
Nov 25	To CHEQUE	584287.00		82120.00 Cr
Nov 26	To CHEQUE	82120.00		0.00 Cr
Total		8168700.00	8168700.00	

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