

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

15-Nov-2024

SINGLA GLOBEL NUTZ PVT LTD, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 30	To TDS Deducted Ag.	847.00		847.00 Dr
Oct 30	By Purchase		6548515.00	6547668.00 Cr
	Bill.No.SGN/24-25/338			
Nov 07	To CHEQUE	5000000.00		1547668.00 Cr
Nov 10	To CHEQUE	1000000.00		547668.00 Cr
Nov 15	To CHEQUE	354940.00		192728.00 Cr
Nov 15	To RATE DIFF.	192728.00		0.00 Cr
Total		6548515.00	6548515.00	

Balance as on 31/03/2025 : 0.00 Cr