

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** 22-Aug-2024
TANUJ TRADERS ARARIA, BIHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		67967.00	67967.00 Cr
Jun 17	To CHEQUE	67967.00		0.00 Cr
Aug 04	By Purchase Bill.No.GST/TT/24		4235754.00	4235754.00 Cr
Aug 16	To CHEQUE	3000000.00		1235754.00 Cr
Aug 22	To CHEQUE	1235754.00		0.00 Cr
Total		4303721.00	4303721.00	

Balance as on 31/03/2025 : 0.00 Cr