

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

17-Dec-2024

GARG INTERNATIONAL, FATEHABAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	To Tds Deduction Ag. Purchase Bill No. 2368/2024-25	5152.00		5152.00 Dr
Dec 12	By Purchase Bill.No.2368/2024-25		11369900.00	11364748.00 Cr
Dec 14	To CHEQUE	5000000.00		6364748.00 Cr
Dec 16	To CHEQUE	3000000.00		3364748.00 Cr
Dec 17	To CHEQUE	1000000.00		2364748.00 Cr
Dec 17	To CHEQUE	2369178.00		4430.00 Dr
Dec 17	To RATE DIFF.	720.00		5150.00 Dr
Total		11375050.00	11369900.00	

Balance as on 31/03/2025 : 5150.00 Dr