

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

15-Nov-2024

BAFNA SONS NAVI MUMBAI, MUMBAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 15	To CHEQUE	1867776.00		1867776.00 Dr
Nov 15	To CHEQUE	7000000.00		8867776.00 Dr
Nov 15	To Tds Deduction Ag. Purchase Bill No. 106	2920.00		8870696.00 Dr
Nov 15	By Purchase Bill.No.106		8870696.00	0.00 Cr
	Total	8870696.00	8870696.00	

Balance as on 31/03/2025 : 0.00 Cr