

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

06-Aug-2024

AGRIPRO MERCHANTS LLP, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 05	To AGRIPRO MERCHAN	7500000.00		7500000.00 Dr
Jun 07	To Tds Deduction Ag. Purchase Bill No. 1322/2024-25	2042.00		7502042.00 Dr
Jun 07	By Purchase Bill.No.1322/2024-25		7887197.00	385155.00 Cr
Jun 28	To CHEQUE	385155.00		0.00 Cr
	Total	7887197.00	7887197.00	

Balance as on 31/03/2025 : 0.00 Cr