

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

16-Dec-2024

MAHAVIR PRASAD JAIN SONS, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	By Purchase Bill.No.GST58/24-25		3985435.00	3985435.00 Cr
May 24	To CHEQUE	3985435.00		0.00 Cr
Dec 09	To TDS Deducted Ag.	8109.00		8109.00 Dr
Dec 09	By Purchase Bill.No.GST277/24-25		10697097.00	10688988.00 Cr
Dec 16	To CHEQUE	7000000.00		3688988.00 Cr
Total		10993544.00	14682532.00	

Balance as on 31/03/2025 : 3688988.00 Cr