

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**      03-Dec-2024  
**JUGMANDER DASS JAI BHAGWAN AND COMPANY, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	To TDS Deducted Ag.	2812.00		2812.00 Dr
Nov 19	By Purchase		8749073.00	8746261.00 Cr
	Bill.No.TI/0978/2024-25			
Nov 29	To CHEQUE	5000000.00		3746261.00 Cr
Dec 02	To CHEQUE	3746261.00		0.00 Cr
	Total	8749073.00	8749073.00	

**Balance as on 31/03/2025 :                      0.00 Cr**