

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

29-Jun-2024

VKC NUTS PVT LTD , KUNDLI, KUNDLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 16	To TDS Deducted Ag.	833.00		833.00 Dr
Jun 16	By Purchase		6533129.00	6532296.00 Cr
	Bill.No.HDC2425-00236			
Jun 20	To CHEQUE	6532296.00		0.00 Cr
Jun 20	To Tds Deduction Ag. Purchase	6006.00		6006.00 Dr
	Bill No. HDC2425-00253			
Jun 20	By Purchase		6726750.00	6720744.00 Cr
	Bill.No.HDC2425-00253			
	Total	6539135.00	13259879.00	

Balance as on 31/03/2025 : 6720744.00 Cr