

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024

11-Mar-2024

BOLAS AGRO PRIVATE LIMITED , DELHI, Delhi

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	To Tds Deduction Ag. Purchase Bill No. DLTII/00120/23-24	8004.00		8004.00 Dr
Oct 21	By Purchase Bill.No.DLTII/00120/23-24		8964725.00	8956721.00 Cr
Oct 30	To CHEQUE	4500000.00		4456721.00 Cr
Nov 03	To CHEQUE	4000000.00		456721.00 Cr
Nov 09	To CHEQUE	1000000.00		543279.00 Dr
Mar 04	By ACCOUNT BALANCE TRANSFER TO ONE ACCOUNT		543279.00	0.00 Cr
Total		9508004.00	9508004.00	

Balance as on 31/03/2024 : 0.00 Cr