

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

15-Nov-2024

ARYAN IMPEX DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 05	To TDS Deducted Ag.	2293.00		2293.00 Dr
Nov 05	By Purchase Bill.No.24-25/GST-70		8168700.00	8166407.00 Cr
Nov 12	To Chequea	5000000.00		3166407.00 Cr
Nov 15	To CHEQUE	2500000.00		666407.00 Cr
Total		7502293.00	8168700.00	

Balance as on 31/03/2025 : 666407.00 Cr