

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** 11-Jul-2024
VISHAL AGRO IMPEX, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	To TDS Deducted Ag.	1994.00		1994.00 Dr
Jun 27	By Purchase		7833472.00	7831478.00 Cr
	Bill.No.A/VAI/24-25/62			
Jul 08	To CHEQUE	7500000.00		331478.00 Cr
	Total	7501994.00	7833472.00	

Balance as on 31/03/2025 : 331478.00 Cr