

# 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**      21-Nov-2024  
**OM PRAKASH ANUJ KUMAR, Delhi**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	To Tds Deduction Ag. Purchase Bill No. OPAK/24-25/1097	2522.00		2522.00 Dr
Nov 11	By Purchase Bill.No.OPAK/24-25/1097		8425048.00	8422526.00 Cr
Nov 18	To CHEQUE	5000000.00		3422526.00 Cr
Nov 21	To CHEQUE	3400000.00		22526.00 Cr
Total		8402522.00	8425048.00	

**Balance as on 31/03/2025 :      22526.00 Cr**