

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** 25-Mar-2025
Sanya Enterprises , Bihar, BIHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	By Purchase Bill.No.SE/GST/24-25/076		2216596.00	2216596.00 Cr
Aug 27	To RTGS	2216596.00		0.00 Cr
Aug 27	By Purchase Bill.No.SE/GST/24-25/078		1909187.00	1909187.00 Cr
Aug 30	To CHEQUE	1909187.00		0.00 Cr
Sep 18	To TDS Deducted Ag.	990.00		990.00 Dr
Sep 18	By Purchase Bill.No.SE/GST/24-25/097		2163781.00	2162791.00 Cr
Sep 23	To CHEQUE	2162791.00		0.00 Cr
Total		6289564.00	6289564.00	

Balance as on 31/03/2025 : 0.00 Cr