

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
NEW RISE INTERNATIONAL, DELHI

11-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To TDS Deducted Ag.	2412.00		2412.00 Dr
Apr 05	By Purchase Bill.No.T-0014		8301446.00	8299034.00 Cr
Apr 15	To CHEQUE	8299034.00		0.00 Cr
Apr 18	To Tds Deduction Ag. Purchase Bill No. T-0066	6828.00		6828.00 Dr
Apr 18	By Purchase Bill.No.T-0066		7647152.00	7640324.00 Cr
Apr 29	To CHEQUE	7640324.00		0.00 Cr
Oct 28	To Tds Deduction Ag. Purchase Bill No. T-0910	7348.00		7348.00 Dr
Oct 28	By Purchase Bill.No.T-0910		8230118.00	8222770.00 Cr
Nov 06	To CHEQUE	5000000.00		3222770.00 Cr
Nov 08	To CHEQUE	3222770.00		0.00 Cr
Jan 31	To Tds Deduction Ag. Purchase Bill No. T-1309	7642.00		7642.00 Dr
Jan 31	By Purchase Bill.No.T-1309		8559323.00	8551681.00 Cr
Feb 10	To CHEQUE	7500000.00		1051681.00 Cr
Feb 11	To CHEQUE	1051681.00		0.00 Cr
Total		32738039.00	32738039.00	

Balance as on 31/03/2025 : 0.00 Cr