

# 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**

03-Mar-2025

**SHIV LAL AMOG KUMAR DELHI, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 17	To Tds Deduction Ag. Purchase Bill No. SLAK/1253/24-25	3879.00		3879.00 Dr
Feb 17	By Purchase Bill.No.SLAK/1253/24-25		9944726.00	9940847.00 Cr
Feb 28	To CHEQUE	3000000.00		6940847.00 Cr
Mar 01	To CHEQUE	4500000.00		2440847.00 Cr
Mar 03	To CHEQUE	2440847.00		0.00 Cr
Total		9944726.00	9944726.00	

**Balance as on 31/03/2025 : 0.00 Cr**