

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

17-Feb-2025

SINGLA GLOBEL NUTZ PVT LTD, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 30	To TDS Deducted Ag.	847.00		847.00 Dr
Oct 30	By Purchase		6548515.00	6547668.00 Cr
	Bill.No.SGN/24-25/338			
Nov 07	To CHEQUE	5000000.00		1547668.00 Cr
Nov 10	To CHEQUE	1000000.00		547668.00 Cr
Nov 15	To CHEQUE	354940.00		192728.00 Cr
Nov 15	To RATE DIFF.	192728.00		0.00 Cr
Dec 25	To Tds Deduction Ag. Purchase	8204.00		8204.00 Dr
	Bill No. SGN/24-25/415			
Dec 25	By Purchase		9188418.00	9180214.00 Cr
	Bill.No.SGN/24-25/415			
Jan 04	To CHEQUE	5000000.00		4180214.00 Cr
Jan 06	To CHEQUE	4180214.00		0.00 Cr
Feb 07	To Tds Deduction Ag. Purchase	9175.00		9175.00 Dr
	Bill No. SGN/24-25/445			
Feb 07	By Purchase		10275640.00	10266465.00 Cr
	Bill.No.SGN/24-25/445			
Feb 17	To CHEQUE	6000000.00		4266465.00 Cr
Total		21746108.00	26012573.00	

Balance as on 31/03/2025 : 4266465.00 Cr