

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** 28-Jan-2025
Shri Krishna International, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	To Tds Deduction Ag. Purchase Bill No. SKI/24-25/126	4002.00		4002.00 Dr
Jan 16	By Purchase Bill.No.SKI/24-25/126		10081896.00	10077894.00 Cr
Jan 20	To CHEQUE	4000000.00		6077894.00 Cr
Jan 23	To CHEQUE	4500000.00		1577894.00 Cr
Jan 28	To CHEQUE	1577894.00		0.00 Cr
Total		10081896.00	10081896.00	

Balance as on 31/03/2025 : 0.00 Cr