

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
S APKA TRANSPORT COMPANY, DELHI

26-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 02	By INVOICE NO.- MH/635/24-25 (GAYATRI EXPORTS)		88200.00	88200.00 Cr
Jan 02	To TDS Deducted Ag.Freight Inward A/c	1764.00		86436.00 Cr
Jan 09	By INVOICE NO.- 1067 (CARMEL GROUP INT.)		85200.00	171636.00 Cr
Jan 09	To TDS Deducted Ag.Freight Inward A/c	1704.00		169932.00 Cr
Total		3468.00	173400.00	

Balance as on 31/03/2025 : 169932.00 Cr