

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

04-Mar-2025

UCRK AGROS PRIVATE LIMITED, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	To Tds Deduction Ag. Purchase Bill No. UCRKA/0439	4674.00		4674.00 Dr
Jan 03	By Purchase Bill.No.UCRKA/0439		10835065.00	10830391.00 Cr
Jan 13	To CHEQUE	7000000.00		3830391.00 Cr
Jan 16	To CHEQUE	2500000.00		1330391.00 Cr
Jan 22	To CHEQUE	1000000.00		330391.00 Cr
Mar 04	To CHEQUE	49860.00		280531.00 Cr
Total		10554534.00	10835065.00	

Balance as on 31/03/2025 : 280531.00 Cr