

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
ANISH IMPEX, DELHI

28-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 02	To TDS Deducted Ag.	1866.00		1866.00 Dr
Nov 02	By Purchase Bill.No.50		7690131.00	7688265.00 Cr
Nov 11	To CHEQUE	7685000.00		3265.00 Cr
Nov 11	To CHEQUE	3265.00		0.00 Cr
Jan 15	To Tds Deduction Ag. Purchase Bill No. 88	8104.00		8104.00 Dr
Jan 15	By Purchase Bill.No.88		9075992.00	9067888.00 Cr
Jan 22	To CHEQUE	4000000.00		5067888.00 Cr
Jan 24	To CHEQUE	4750000.00		317888.00 Cr
Jan 28	To CHEQUE	317888.00		0.00 Cr
Total		16766123.00	16766123.00	

Balance as on 31/03/2025 : 0.00 Cr