

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

30-Jan-2025

SANJEEV DIWAN HUF , DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 19	To Tds Deduction Ag. Purchase Bill No. 4436	1858.00		1858.00 Dr
Oct 19	By Purchase Bill.No.4436		7681444.00	7679586.00 Cr
Oct 28	To CHEQUE	7000000.00		679586.00 Cr
Nov 04	To CHEQUE	679586.00		0.00 Cr
Jan 17	To Tds Deduction Ag. Purchase Bill No. 4713	8267.00		8267.00 Dr
Jan 17	By Purchase Bill.No.4713		9258883.00	9250616.00 Cr
Jan 27	To CHEQUE	8500000.00		750616.00 Cr
Jan 30	To CHEQUE	750616.00		0.00 Cr
Total		16940327.00	16940327.00	

Balance as on 31/03/2025 : 0.00 Cr