

# 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**      04-Mar-2025  
**BHAGCHAND & CO, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 21	To Tds Deduction Ag. Purchase Bill No. Ti/269/24-25	3491.00		3491.00 Dr
Feb 21	By Purchase Bill.No.Ti/269/24-25		9510359.00	9506868.00 Cr
Mar 01	To CHEQUE	6506868.00		3000000.00 Cr
Mar 04	To CHEQUE	3000000.00		0.00 Cr
	Total	9510359.00	9510359.00	

**Balance as on 31/03/2025 :                      0.00 Cr**