

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

31-Jan-2025

UTTAM CHAND RAKESH KUMAR, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 16	To Tds Deduction Ag. Purchase Bill No. UCRK/0642/24-25	2625.00		2625.00 Dr
Jul 16	By Purchase Bill.No.UCRK/0642/24-25		8539811.00	8537186.00 Cr
Jul 27	To CHEQUE	7000000.00		1537186.00 Cr
Aug 05	To CHEQUE	1537186.00		0.00 Cr
Jan 18	To Tds Deduction Ag. Purchase Bill No. UCRK/1597/24-25	9691.00		9691.00 Dr
Jan 18	By Purchase Bill.No.UCRK/1597/24-25		10853914.00	10844223.00 Cr
Jan 29	To CHEQUE	5000000.00		5844223.00 Cr
Jan 31	To CHEQUE	5844223.00		0.00 Cr
Total		19393725.00	19393725.00	

Balance as on 31/03/2025 : 0.00 Cr