

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** 20-Sep-2024
RICHHPAL JI STAFF, .

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		330.00	330.00 Cr
Apr 01	By SALARY		18000.00	18330.00 Cr
Apr 06	To CHEQUE	18000.00		330.00 Cr
May 01	By SALARY		18000.00	18330.00 Cr
May 10	To CHEQUE	18000.00		330.00 Cr
Jun 01	By SALARY		21000.00	21330.00 Cr
Jun 17	To CHEQUE	21000.00		330.00 Cr
Jul 01	By SALARY		14700.00	15030.00 Cr
Jul 13	To CHEQUE	14700.00		330.00 Cr
Aug 01	By SALARY		15400.00	15730.00 Cr
Aug 08	To CHEQUE	15400.00		330.00 Cr
Sep 01	By SALARY		21000.00	21330.00 Cr
Sep 13	To CHEQUE	21000.00		330.00 Cr
Total		108100.00	108430.00	

Balance as on 31/03/2025 : 330.00 Cr