

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

Month	Debit	Credit	Balance
Opening Balance		0.00	0.00 CR
April	73,398.00	73,398.00	0.00 CR
May	15,08,114.00	15,08,114.00	0.00 CR
June	29,09,085.00	8,77,238.00	20,31,847.00 DR
July	16,808.00	20,48,655.00	0.00 CR
August	0.00	5,00,000.00	5,00,000.00 CR
September	2,23,815.00	0.00	2,76,185.00 CR
October	35,062.00	2,23,815.00	4,64,938.00 CR
November	24,625.00	49,517.00	4,89,830.00 CR
December	10,00,000.00	20,00,000.00	14,89,830.00 CR
January	12,728.00	6,118.00	14,83,220.00 CR
February	17,50,059.00	22,42,424.00	19,75,585.00 CR
March	14,802.00	7,634.00	19,68,417.00 CR
***** ALL MONTHS *****	75,68,496.00	95,36,913.00	
Balance Rs. 19,68,417.00 CR			