

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** 07-Nov-2024
 R.S. BAJAJ TEA COMPANY (LOAN A/C), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 08	By ENTRY TRANSF. LOAN A/C		1200000.00	1200000.00 Cr
Aug 22	By recd ag. on A/c. BADAM ADVENCE		350000.00	1550000.00 Cr
Total		0.00	1550000.00	

Balance as on 31/03/2025 : 1550000.00 Cr