

RAGHU ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2019 To 31/03/2020** 29-May-2024
BHAGWATI COLD STORAGE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	By Purchase Bill No.0212Dt.01/07/2019, PRESERVATION CHARGES		11281.00	11281.00 Cr
Jul 12	To CHEQUE 20	11281.00		0.00 Cr
Nov 08	By Purchase Bill No.19-20/0637Dt.08/11/2019, COLD CHGS		10540.00	10540.00 Cr
Dec 24	To pymt ag. on A/c.	10540.00		0.00 Cr
Total		21821.00	21821.00	

Balance as on 31/03/2020 : 0.00 Cr