

RAGHU ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 05-Apr-2024
TREVENI UDYOG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	By Purchase Bill.No.14		380700.00	380700.00 Cr
Jul 30	To CHEQUE	380700.00		0.00 Cr
Jan 11	By recd ag. on A/c. BADAM ADVENCE (TARUN JI MANDI)		1000000.00	1000000.00 Cr
Jan 17	By recd ag. on A/c.		1000000.00	2000000.00 Cr
Jan 23	By recd ag. on A/c.		462500.00	2462500.00 Cr
Total		380700.00	2843200.00	

Balance as on 31/03/2024 : 2462500.00 Cr