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 27-Apr-2024 GAYATHRI EXPORTTS, KARKALA

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Apr 13	By Purchase Bill.No.1010/24-25		669375.00	669375.00 Cr
Apr 13 Apr 15	To CHEQUE	669375.00		0.00 Cr
Apr 26	To CHEQUE	669375.00		669375.00 Dr
	Total	1338750.00	669375.0	00

Balance as on 31/03/2025 : 669375.00 Dr