

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-Mar-2024
PHOOLI DEVI,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	By CHEQUE/CASH		825000.00	825000.00 Cr
Jun 21	By CHEQUE		825000.00	1650000.00 Cr
Jun 23	By CHEQUE/CASH		1090000.00	2740000.00 Cr
Jul 07	To CHEQUE	205000.00		2535000.00 Cr
Jul 15	To CHEQUE	325000.00		2210000.00 Cr
Jul 24	By CHEQUE/CASH		1611000.00	3821000.00 Cr
Jul 29	To TAX PAYMENT	75600.00		3745400.00 Cr
Aug 21	To CHEQUE	1625000.00		2120400.00 Cr
Aug 23	By CHEQUE/CASH		3000000.00	5120400.00 Cr
Oct 14	To CHEQUE	1600000.00		3520400.00 Cr
Oct 14	To CHEQUE	1800000.00		1720400.00 Cr
Jan 01	By CHEQUE/CASH		1925000.00	3645400.00 Cr
Jan 06	By CHEQUE/CASH		975000.00	4620400.00 Cr
Mar 04	By INTEREST		297000.00	4917400.00 Cr
Mar 04	To TDS	29700.00		4887700.00 Cr
Total		5660300.00	10548000.00	

Balance as on 31/03/2024 : 4887700.00 Cr