

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** 29-Mar-2024
DURGA CASHEWS , UDUPI, KUMBHASHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	By Purchase Bill.No.DC/23-24/204		134400.00	134400.00 Cr
Aug 05	By Purchase Bill.No.DC/23-24/267		594405.00	728805.00 Cr
Sep 15	To CHEQUE	728805.00		0.00 Cr
Total		728805.00	728805.00	
Balance as on 31/03/2024 :		0.00 Cr		