

# 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**      16-Apr-2024  
**OM TRADERS DAUSA, DAUSA**

| Date   | Particulars                     | Dr.Amount | Cr.Amount | Balance      |
|--------|---------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f                  | 260841.00 |           | 260841.00 Dr |
| May 18 | By recd ag. bills @SI-SL/004263 |           | 260841.00 | 0.00 Cr      |
| May 23 | To INTEREST                     | 72500.00  |           | 72500.00 Dr  |
| Total  |                                 | 333341.00 | 260841.00 |              |

**Balance as on 31/03/2024 :      72500.00 Dr**