

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2024 To 31/03/2025**

06-Nov-2024

**SANTHOS CASHEW KARNATAKA, KARNATAKA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	By Purchase Bill.No.97		1245720.00	1245720.00 Cr
Apr 30	To CHEQUE	1245720.00		0.00 Cr
May 07	By Purchase Bill.No.264		1517250.00	1517250.00 Cr
Jun 17	To CHEQUE	1517250.00		0.00 Cr
Jun 21	By Purchase Bill.No.622		56280.00	56280.00 Cr
Jun 28	To CHEQUE	56280.00		0.00 Cr
Sep 14	By Purchase Bill.No.1285		1325100.00	1325100.00 Cr
Sep 25	To CHEQUE	1325100.00		0.00 Cr
Oct 03	To CHEQUE	2500000.00		2500000.00 Dr
Oct 05	To CHEQUE	1269500.00		3769500.00 Dr
Oct 23	To CHEQUE	766500.00		4536000.00 Dr
Total		8680350.00	4144350.00	

**Balance as on 31/03/2025 : 4536000.00 Dr**