

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
ASHAPURA ENTERPRISES, MUMBAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		6004820.00	6004820.00 Cr
Apr 08	To CHEQUE	5500000.00		504820.00 Cr
Apr 16	To CHEQUE	404820.00		100000.00 Cr
Apr 27	To RATE DIFFRANCE @ BILL NO.-5616	44721.00		55279.00 Cr
Total		5949541.00	6004820.00	

Balance as on 31/03/2025 : 55279.00 Cr