

# 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**      03-Sep-2024  
**A R BHANDARY AND CO, MUMBAI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 28	By Purchase Bill.No.1293		1283035.00	1283035.00 Cr
Jun 15	To CHEQUE	1200000.00		83035.00 Cr
Jun 15	To DISCOUNT DEBITED CONFIRM M.B.	83035.00		0.00 Cr
Total		1283035.00	1283035.00	
<b>Balance as on 31/03/2025 :</b>				<b>0.00 Cr</b>