

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

25-Nov-2024

GARG DISTRIBUTORS SIKAR ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 05	By BILL NO.-GARG/24-25/0427		14239.00	14239.00 Cr
Jun 26	To CHEQUE	14239.00		0.00 Cr
Jul 13	By Bill No Garg/24-25/0647		71060.00	71060.00 Cr
Aug 02	To CHEQUE	71060.00		0.00 Cr
Aug 09	By BILL NO.-0811		3295.00	3295.00 Cr
Oct 08	To CHEQUE	3295.00		0.00 Cr
Oct 19	By BILL NO.-		45076.00	45076.00 Cr
Nov 06	By BILL NO.-GARG/24-25/1289		15340.00	60416.00 Cr
Nov 12	To CHEQUE	60416.00		0.00 Cr
Nov 15	By BILL NO. - 1334 (PLATE SHEET + PIPE)		54250.00	54250.00 Cr
Nov 18	By BILL NO.- 1344 (SHEET / COIL)		7009.00	61259.00 Cr
Nov 25	To CHEQUE	61259.00		0.00 Cr
Total		210269.00	210269.00	

Balance as on 31/03/2025 : 0.00 Cr