

# 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**

03-Dec-2024

**GREENFINCH SALES LLP, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	By Purchase Bill.No.1		427235.00	427235.00 Cr
Oct 16	By Purchase Bill.No.3		213617.00	640852.00 Cr
Oct 16	By Purchase Bill.No.2		427235.00	1068087.00 Cr
Oct 21	By Purchase Bill.No.4		427235.00	1495322.00 Cr
Oct 21	By Purchase Bill.No.5		427235.00	1922557.00 Cr
Oct 21	By Purchase Bill.No.6		218726.00	2141283.00 Cr
Oct 21	By Purchase Bill.No.7		437451.00	2578734.00 Cr
Oct 21	By Purchase Bill.No.8		437451.00	3016185.00 Cr
Oct 22	By Purchase Bill.No.9		437451.00	3453636.00 Cr
Oct 22	By Purchase Bill.No.10		437451.00	3891087.00 Cr
Dec 03	To CHEQUE	2000000.00		1891087.00 Cr
Total		2000000.00	3891087.00	

**Balance as on 31/03/2025 : 1891087.00 Cr**