

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

30-May-2024

BOLAS AGRO PRIVATE LIMITED, UDUPI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To CHEQUE	488775.00		488775.00 Dr
Apr 06	By Purchase		488775.00	0.00 Cr
	Bill.No.GTI/01090/24-25			
Apr 15	To CHEQUE	50400.00		50400.00 Dr
Apr 17	By Purchase		50400.00	0.00 Cr
	Bill.No.GTI/01619/24-25			
Apr 22	To CHEQUE	1150000.00		1150000.00 Dr
Apr 23	By Purchase		297675.00	852325.00 Dr
	Bill.No.GTI/03299/24-25			
Apr 24	By Purchase		924000.00	71675.00 Cr
	Bill.No.GTI/03499/24-25			
May 11	To CHEQUE	2500000.00		2428325.00 Dr
May 28	To CHEQUE	524000.00		2952325.00 Dr
May 29	To CHEQUE	1501500.00		4453825.00 Dr
Total		6214675.00	1760850.00	

Balance as on 31/03/2025 : 4453825.00 Dr