

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-May-2024

GAYATHRI EXPORTTS, KARKALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	By Purchase Bill.No.1010/24-25		669375.00	669375.00 Cr
Apr 15	To CHEQUE	669375.00		0.00 Cr
Apr 22	By Purchase Bill.No.1038/24-25		1496250.00	1496250.00 Cr
Apr 26	To CHEQUE	669375.00		826875.00 Cr
Apr 26	To CHEQUE	1496250.00		669375.00 Dr
Total		2835000.00	2165625.00	

Balance as on 31/03/2025 : 669375.00 Dr