

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	By CHEQUE/CASH		700000.00	700000.00 Cr
Apr 02	By CHEQUE/CASH		300000.00	1000000.00 Cr
Apr 06	By CHEQUE/CASH		1000000.00	2000000.00 Cr
May 28	To CHEQUE	1250000.00		750000.00 Cr
Aug 16	By CHEQUE/CASH		400000.00	1150000.00 Cr
Sep 25	To CHEQUE	400000.00		750000.00 Cr
Sep 25	To CHEQUE	750000.00		0.00 Cr
Total		2400000.00	2400000.00	

Balance as on 31/03/2025 : 0.00 Cr