

RAGHU ENTERPRISES

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

Month	Debit	Credit	Balance
Opening Balance	12,71,451.00		12,71,451.00 DR
April	92,89,843.00	57,14,588.00	48,46,706.00 DR
May	68,68,586.00	83,00,305.00	34,14,987.00 DR
June	43,58,450.00	52,64,866.00	25,08,571.00 DR
July	45,22,864.00	45,24,987.00	25,06,448.00 DR
August	29,31,499.00	43,78,706.00	10,59,241.00 DR
September	12,25,337.00	21,47,415.00	1,37,163.00 DR
October	49,07,121.00	41,21,188.00	9,23,096.00 DR
November	0.00	10,34,085.00	1,10,989.00 CR
December	40,73,582.00	19,03,831.00	20,58,762.00 DR
January	44,07,874.00	55,23,853.00	9,42,783.00 DR
February	39,48,073.00	37,51,203.00	11,39,653.00 DR
March	44,27,531.00	43,92,789.00	11,74,395.00 DR
***** ALL MONTHS *****	5,09,60,760.00	5,10,57,816.00	
Balance Rs. 11,74,395.00 DR			