

RAGHU ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 25-Sep-2024
PRADEEP KUMAR GOYAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	By CHEQUE/CASH		700000.00	700000.00 Cr
Apr 02	By recd ag. on A/c.		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 14	By CHEQUE/CASH		500000.00	1250000.00 Cr
Aug 16	By CHEQUE/CASH		100000.00	1350000.00 Cr
Total		1250000.00	2600000.00	

Balance as on 31/03/2025 : 1350000.00 Cr