

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
PHOOLI DEVI,

21-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	By CHEQUE/CASH		2500000.00	2500000.00 Cr
May 30	By CHEQUE/CASH		200000.00	2700000.00 Cr
May 30	By CHEQUE/CASH		200000.00	2900000.00 Cr
May 30	By CHEQUE/CASH		200000.00	3100000.00 Cr
May 30	By CHEQUE/CASH		200000.00	3300000.00 Cr
May 30	By CHEQUE/CASH		200000.00	3500000.00 Cr
Jun 15	By CHEQUE/CASH		1225000.00	4725000.00 Cr
Jun 29	By CHEQUE/CASH		3950000.00	8675000.00 Cr
Oct 24	To CHEQUE	7675000.00		1000000.00 Cr
Jan 13	By CHEQUE/CASH		850000.00	1850000.00 Cr
Jan 13	To CHEQUE	10000.00		1840000.00 Cr
Total		7685000.00	9525000.00	

Balance as on 31/03/2025 : 1840000.00 Cr