## RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 29-Mar-2025 CHANDIRIKA NUTS FOODS, TAMIL NADU

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Mar 04	By Purchase Bill.No.CHN/4/23-24		231000.00	231000.00 Cr
Mar 09	To CHEQUE	231000.00		0.00 Cr
Mar 11	To RATE DIFFRANCE	26250.00		26250.00 Dr
	Total	257250.00	231000.0	0

Balance as on 31/03/2024 : 26250.00 Dr