

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025
SHRI RADHEY PROVISION STORE PRATAP NAGR, JAIPUR

29-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	226825.00		226825.00 Dr
Apr 05	By recd ag. bills Opening		41750.00	185075.00 Dr
	Balance			
Apr 10	By recd ag. bills Opening		90000.00	95075.00 Dr
	Balance			
Jun 24	By recd ag. bills Opening		38400.00	56675.00 Dr
	Balance			
Sep 28	By REBATE 2023-2024		800.00	55875.00 Dr
Sep 28	By Sales Retn No.		55875.00	0.00 Cr
Nov 16	To Sales Bill No.SL/2024-25/7199	69000.00		69000.00 Dr
	Total	295825.00	226825.00	

Balance as on 31/03/2025 : 69000.00 Dr