

# 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**  
**Prem Foods Bikaner, BIKANER**

19-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	679472.00		679472.00 Dr
Apr 01	By Cash recd ag. bills Opening Balance		20000.00	659472.00 Dr
Apr 02	By Cash recd ag. bills Opening Balance		20000.00	639472.00 Dr
Apr 03	By Cash recd ag. bills Opening Balance		20000.00	619472.00 Dr
Apr 04	By Cash recd ag. bills Opening Balance		20000.00	599472.00 Dr
Apr 05	By Cash recd ag. bills Opening Balance		20000.00	579472.00 Dr
Apr 06	By Cash recd ag. bills Opening Balance		20000.00	559472.00 Dr
Apr 07	By Cash recd ag. bills Opening Balance		20000.00	539472.00 Dr
Apr 08	By Cash recd ag. bills Opening Balance		20000.00	519472.00 Dr
Apr 09	By Cash recd ag. bills Opening Balance		20000.00	499472.00 Dr
Apr 10	By Cash recd ag. bills Opening Balance		20000.00	479472.00 Dr
Total		679472.00	200000.00	

**Balance as on 31/03/2025 : 479472.00 Dr**