

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

21-Mar-2025

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 Balance		41750.00	185075.00 Dr
Apr 10	By recd ag. bills Opening Balance		90000.00	95075.00 Dr
Jun 24	By recd ag. bills Opening Balance		38400.00	56675.00 Dr
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
Dec 05	To Sales Bill No.SL/2024-25/7957	35250.00		104250.00 Dr
Dec 16	By recd ag. bills @SI-SL/007199		69000.00	35250.00 Dr
Jan 07	By recd ag. bills @SI-SL/007957		32250.00	3000.00 Dr
Total		331075.00	328075.00	

Balance as on 31/03/2025 : 3000.00 Dr