

# 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**

05-Feb-2025

**SHRI RADHEY PROVISION STORE PRATAP NAGR, JAIPUR**

| 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**