

RAGHU ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 29-Mar-2025
SARVODAIYA DEPARTMANTAL STORE, NIWAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 10	To Sales Bill No.SL/2024-25/11382	39500.00		39500.00 Dr
Mar 17	To Sales Bill No.SL/2024-25/11485	40045.00		79545.00 Dr
Mar 22	By recd ag. bills @SI-SL/011382		25000.00	54545.00 Dr
Mar 22	By recd ag. bills @SI-SL/011382		14500.00	40045.00 Dr
Total		79545.00	39500.00	

Balance as on 31/03/2025 : 40045.00 Dr