

# 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**  
**SARVODAIYA DEPARTMANTAL STORE, NIWAI**

26-Mar-2025

| Date   | Particulars                          | Dr.Amount | Cr.Amount | Balance     |
|--------|--------------------------------------|-----------|-----------|-------------|
| Mar 10 | To Sales Bill<br>No.SL/2024-25/11382 | 39500.00  |           | 39500.00 Dr |
| Mar 17 | To Sales Bill<br>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**