

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
SATYANARAYAN TRADING CO DNG, JAIPUR

31-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To Sales Bill No.SL/2024-25/1458	142834.00		142834.00 Dr
May 10	By recd ag. bills @SI-SL/001458		142834.00	0.00 Cr
Aug 17	To Sales Bill No.SL/2024-25/4272	14945.00		14945.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4384	83054.00		97999.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4444	55370.00		153369.00 Dr
Aug 28	By recd ag. bills @SI-SL/004272		14945.00	138424.00 Dr
Aug 30	By recd ag. bills @SI-SL/004384,@SI-SL/004444		135975.00	2449.00 Dr
Total		296203.00	293754.00	

Balance as on 31/03/2025 : 2449.00 Dr