

# 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**

26-Apr-2024

**SATYAM AGENCY SUJANGARH, SUJANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/2024-25/634	24375.00		24375.00 Dr
Apr 15	By recd ag. bills @SI-SL/000927		20000.00	4375.00 Dr
Apr 16	By recd ag. bills @SI-SL/000927		4000.00	375.00 Dr
Apr 16	By Rebate Given.		375.00	0.00 Cr
Apr 22	To Sales Bill No.SL/2024-25/927	24370.00		24370.00 Dr
Apr 25	By recd ag. bills @SI-SL/000634		20000.00	4370.00 Dr
Apr 26	By recd ag. bills @SI-SL/000634		4000.00	370.00 Dr
Apr 26	By Rebate Given.		370.00	0.00 Cr
Total		48745.00	48745.00	

**Balance as on 31/03/2025 : 0.00 Cr**