

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** 28-Aug-2024
SATYANARAYAN TRADING CO DNG, JAIPUR

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
Total		296203.00	142834.00	

Balance as on 31/03/2025 : 153369.00 Dr