

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 12-Mar-2025
SATGURU TRADING COMPANY SRIGANGANAGAR, SRIGANGANAGAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 19	SI-01771	To Sales Bill No.1771	39205.00		39205.00 Dr
Sep 18	SI-02556	To Sales Bill No.2556	20609.00		59814.00 Dr
Sep 26	SI-02703	To Sales Bill No.2703	25110.00		84924.00 Dr
Dec 03	Rc-02748	By recd ag. bills @SI-001771		41600.00	43324.00 Dr
Dec 03	Rc-02748	To Interest Received.	2395.00		45719.00 Dr
Jan 11	Rc-03841	By recd ag. bills @SI-002556		21640.00	24079.00 Dr
Jan 11	Rc-03841	To Interest Received.	1031.00		25110.00 Dr
Total			88350.00	63240.00	

Balance as on 31/03/2025 : 25110.00 Dr