

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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**Account Statement From 01/04/2023 To 31/03/2024**

06-Mar-2024

**PANSARI TRADING COMPANY, KHANDELA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 02	To Sales Bill No.SL/2023-24/9006	84134.00		84134.00 Dr
Jan 05	By recd ag. bills @SI-SL/009006		82871.00	1263.00 Dr
Jan 05	By Rebate Given.		1263.00	0.00 Cr
Jan 16	To Sales Bill No.SL/2023-24/9482	148064.00		148064.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11092	46405.00		194469.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11135	4735.00		199204.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11136	41764.00		240968.00 Dr
Mar 06	By BILL NO.-11135 ( BALTI K AMOUNT JADA LGA)		90.00	240878.00 Dr
Total		325102.00	84224.00	

**Balance as on 31/03/2024 : 240878.00 Dr**