

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

29-Apr-2024

PANWAR AND COMPANY NAGROE, NAGORE

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 345.00 | | 345.00 Dr |
| Apr 09 | To Sales Bill No.SL/2024-25/376 | 34045.00 | | 34390.00 Dr |
| Apr 10 | To Sales Bill No.SL/2024-25/429 | 34045.00 | | 68435.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000376,@SI-SL/000429 | | 67409.00 | 1026.00 Dr |
| Apr 16 | To Sales Bill No.SL/2024-25/770 | 68089.00 | | 69115.00 Dr |
| Apr 27 | By recd ag. bills @SI-SL/000770 | | 67749.00 | 1366.00 Dr |
| Total | | 136524.00 | 135158.00 | |

Balance as on 31/03/2025 : 1366.00 Dr