

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
PANSARI TRADING COMPANY KHANDELA, KHANDELA

06-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	238745.00		238745.00 Dr
Apr 24	By recd ag. bills @SI-SL/011735,@SI-SL/011793		246860.00	8115.00 Cr
Apr 25	To A/C CLEAR	8115.00		0.00 Cr
Jun 16	To Sales Bill No.SL/2023-24/2415	78737.00		78737.00 Dr
Jun 19	By recd ag. bills @SI-SL/002415		77949.00	788.00 Dr
Jun 19	By Rebate Given.		788.00	0.00 Cr
Sep 25	To Sales Bill No.SL/2023-24/5051	49710.00		49710.00 Dr
Sep 28	By recd ag. bills @SI-SL/005051		49461.00	249.00 Dr
Sep 28	By Rebate Given.		249.00	0.00 Cr
Oct 14	To Sales Bill No.SL/2023-24/5640	45105.00		45105.00 Dr
Oct 18	By recd ag. bills @SI-SL/005640		44879.00	226.00 Dr
Oct 18	By Rebate Given.		226.00	0.00 Cr
Feb 01	To Sales Bill No.SL/2023-24/9926	29045.00		29045.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10347	42817.00		71862.00 Dr
Total		492274.00	420412.00	

Balance as on 31/03/2024 : 71862.00 Dr