

# 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**  
**PANSARI BROTHERS DNG, JAIPUR**

09-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	260599.00		260599.00 Dr
Apr 03	By recd ag. bills Opening Balance		260599.00	0.00 Cr
Apr 04	To Sales Bill No.SL/2024-25/189	64312.00		64312.00 Dr
Apr 05	By recd ag. bills @SI-SL/000189		64312.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2024-25/736	64312.00		64312.00 Dr
Apr 22	By recd ag. bills @SI-SL/000736		64312.00	0.00 Cr
May 09	To Sales Bill No.SL/2024-25/1569	83300.00		83300.00 Dr
May 13	By recd ag. bills @SI-SL/001569		83300.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2024-25/3096	12617.00		12617.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3128	50470.00		63087.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3177	50470.00		113557.00 Dr
Total		586080.00	472523.00	

**Balance as on 31/03/2025 : 113557.00 Dr**