

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

23-Nov-2024

PANSARI BROTHERS DNG, JAIPUR

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
Jul 08	By recd ag. bills @SI-SL/003096,@SI-SL/003128,@SI-SL/003177		113557.00	0.00 Cr
Jul 12	To Sales Bill No.SL/2024-25/3323	25725.00		25725.00 Dr
Jul 16	By recd ag. bills @SI-SL/003323		25725.00	0.00 Cr
Jul 17	To Sales Bill No.SL/2024-25/3412	78351.00		78351.00 Dr
Jul 19	By recd ag. bills @SI-SL/003412		78351.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/3516	40058.00		40058.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3556	80115.00		120173.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3599	133526.00		253699.00 Dr
Jul 24	By recd ag. bills @SI-SL/003516		40058.00	213641.00 Dr
Jul 24	By recd ag. bills @SI-SL/003556		80115.00	133526.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3637	133526.00		267052.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3734	199918.00		466970.00 Dr
Jul 30	By recd ag. bills @SI-SL/003599,@SI-SL/003637		267050.00	199920.00 Dr
Jul 30	By Rebate Given.		2.00	199918.00 Dr
Aug 02	By recd ag. bills @SI-SL/003734		199920.00	2.00 Cr
Aug 02	To Interest Received.	2.00		0.00 Cr
Aug 05	To Sales Bill No.SL/2024-25/3926	485220.00		485220.00 Dr
Aug 09	To Sales Bill No.SL/2024-25/4047	29155.00		514375.00 Dr
Aug 09	By recd ag. bills @SI-SL/003926		200000.00	314375.00 Dr
Aug 09	By recd ag. bills @SI-SL/003926		200000.00	114375.00 Dr
Aug 10	By recd ag. bills @SI-SL/003926		85220.00	29155.00 Dr
Aug 12	By recd ag. bills @SI-SL/004047		29155.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2024-25/4151	135729.00		135729.00 Dr
Aug 15	By recd ag. bills @SI-SL/004151		135730.00	1.00 Cr
Aug 15	To Interest Received.	1.00		0.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/4332	138424.00		138424.00 Dr
Aug 22	By recd ag. bills @SI-SL/004332		138424.00	0.00 Cr
Aug 26	To Sales Bill No.SL/2024-25/4523	116845.00		116845.00 Dr
Aug 28	By recd ag. bills @SI-SL/004523		116845.00	0.00 Cr
Aug 31	To Sales Bill No.SL/2024-25/4691	104982.00		104982.00 Dr
Sep 16	By recd ag. bills @SI-SL/004691		104982.00	0.00 Cr
Oct 03	To Sales Bill No.SL/2024-25/5598	146999.00		146999.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5633	19110.00		166109.00 Dr
Oct 04	By recd ag. bills @SI-SL/005598,@SI-SL/005633		147000.00	19109.00 Dr
Oct 08	To Sales Bill No.SL/2024-25/5700	16170.00		35279.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 08	To Sales Bill No.SL/2024-25/5727	145531.00		180810.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5783	293998.00		474808.00 Dr
Oct 11	By recd ag. bills @SI-SL/005633,@SI-SL/005700,@SI-SL/005727		180810.00	293998.00 Dr
Oct 16	By recd ag. bills @SI-SL/005783		293998.00	0.00 Cr
Oct 24	To Sales Bill No.SL/2024-25/6252	73255.00		73255.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6463	22785.00		96040.00 Dr
Oct 29	By recd ag. bills @SI-SL/006252		73255.00	22785.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6486	72520.00		95305.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6570	59339.00		154644.00 Dr
Nov 04	By recd ag. bills @SI-SL/006463		22785.00	131859.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6663	191347.00		323206.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6733	16292.00		339498.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6865	289102.00		628600.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6882	28910.00		657510.00 Dr
Nov 08	By recd ag. bills @SI-SL/006486,@SI-SL/006570,@SI-SL/006663,@SI-SL/006733		339498.00	318012.00 Dr
Nov 14	By recd ag. bills @SI-SL/006865,@SI-SL/006882		318012.00	0.00 Cr
Nov 16	To Sales Bill No.SL/2024-25/7159	311148.00		311148.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7160	154350.00		465498.00 Dr
Total		4128513.00	3663015.00	

Balance as on 31/03/2025 : 465498.00 Dr