RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 08-Nov-2024 PANSARI BROTHERS DNG, JAIPUR

Aug 09 To Sales Bill No.SL/2024-25/4047 29155.00 514375.00 Dr		PANSARI BRUINERS	FANSARI BROINERS DNG, DAIFUR							
Apr 03	Date	Particulars	Dr.Amount	Cr.Amoun	t Bala	nce				
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		By recd ag. bills	17110.00	147000.00						
	Oct 08		16170.00		35279.00	Dr				

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 08-Nov-2024 PANSARI BROTHERS DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amour	nt 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,@S I-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
	Total	3345003.00	3005505.0	00

Balance as on 31/03/2025 : 339498.00 Dr