

# 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**

13-Sep-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
Total		2287657.00	2182675.00	

**Balance as on 31/03/2025 : 104982.00 Dr**