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 11-Oct-2024 PANSARI BROTHERS DNG, JAIPUR

Aug 09 To Sales Bill No.SL/2024-25/4047 29155.00 514375.00 Dr		PANSARI BRUINERS	DNG, UAIFUR			
Apr 03	Date	Particulars	Dr.Amount	Cr.Amoun	t Bala	nce
Balance 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 22 By recd ag. bills @SI-SL/000736 64312.00 64312.00 Dr Apr 22 By recd ag. bills @SI-SL/000736 64312.00 64312.00 Cr Apr 22 By recd ag. bills @SI-SL/000736 64312.00 64312.00 Dr Apr 22 By recd ag. bills @SI-SL/000736 83300.00 Dr May 13 By recd ag. bills @SI-SL/001569 83300.00 Dr Apr 13 By recd ag. bills @SI-SL/001569 83300.00 Dr Apr 24 By recd ag. bills @SI-SL/001569 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 13557.00 Dr Jul 10 By recd ag. bills @SI-SL/003128.@SI I SL/003107 Jul 12 To Sales Bill No.SL/2024-25/3323 25725.00 0.00 Cr Jul 17 To Sales Bill No.SL/2024-25/3323 25725.00 0.00 Cr Jul 17 To Sales Bill No.SL/2024-25/3361 40058.00 Tr Jul 19 By recd ag. bills @SI-SL/003412 76351.00 Dr Jul 22 To Sales Bill No.SL/2024-25/3356 40058.00 120173.00 Dr Jul 24 To Sales Bill No.SL/2024-25/3356 80115.00 120173.00 Dr Jul 24 By recd ag. bills @SI-SL/003565 10015.00 120173.00 Dr Jul 25 To Sales Bill No.SL/2024-25/3339 133526.00 120173.00 Dr Jul 24 By recd ag. bills @SI-SL/003565 80115.00 120173.00 Dr Jul 25 To Sales Bill No.SL/2024-25/3334 199918.00 120141.00 Dr Jul 29 To Sales Bill No.SL/2024-25/3334 199918.00 120141.00 Dr Jul 29 To Sales Bill No.SL/2024-25/3334 199918.00 120141.00 Dr Aug 02 By recd ag. bills @SI-SL/003566 80115.00 133526.00 Dr Jul 30 By Rebate Given 200 1000 Cr Aug 05 To Sales Bill No.SL/2024-25/3926 48520.00 199920.00 Dr Aug 07 Dr Sales Bill No.SL/2024-25/3926 8520.00 199920.00 Dr Aug 09 By recd ag. bills @SI-SL/003926 8520.00 14375.00 Dr Aug 09 By recd ag. bills @SI-SL/003926 8520.00 14375.00 Dr Aug 15 Hy recd ag. bills @SI-SL/003926 8520.00 14375.00 Dr Aug 15 Hy recd ag. bills @SI-SL/003926 8520.00 14375.00 Dr Aug 15 Hy recd ag. bills @SI-SL/004927 13500 13500.00 Dr Aug 15 Hy recd ag. bills @SI-SL/004927 13500 13500.00 Dr Aug 15 Hy recd ag. bills @SI-SL/004927 13500 13500.00 Dr Aug 15 Hy r	Apr 01	To Balance b/f	260599.00		260599.00	Dr
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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 147000.00 19109.00 Dr @SI-SL/005598,@SI-SL/005633			116845.00	100121.00		
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Oct 04 To Sales Bill No.SL/2024-25/5633 19110.00 166109.00 Dr Oct 04 By recd ag. bills 147000.00 19109.00 Dr	-		146999 00	101702.00		
Oct 04 By recd ag. bills 147000.00 19109.00 Dr @SI-SL/005598,@SI-SL/005633						
		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 11-Oct-2024 PANSARI BROTHERS DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount Balance	
Oct 08 Oct 10	To Sales Bill No.SL/2024-25/5727 To Sales Bill No.SL/2024-25/5783	145531.00 293998.00	180810.00 Dr 474808.00 Dr	
	Total	2909465.00	2434657.00	

Balance as on 31/03/2025 : 474808.00 Dr