

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** 20-Dec-2024
MANGI LAL JAGDISH PRASAD, MAHWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	To Sales Bill No.SL/2024-25/6966	48789.00		48789.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7036	17463.00		66252.00 Dr
Nov 18	By recd ag. bills @SI-SL/006966		40000.00	26252.00 Dr
Nov 29	By recd ag. bills @SI-SL/007036		16000.00	10252.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7759	32545.00		42797.00 Dr
Dec 11	By recd ag. bills @SI-SL/007759		32000.00	10797.00 Dr
Total		98797.00	88000.00	

Balance as on 31/03/2025 : 10797.00 Dr