

ESTIMATE

JPR

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Account Statement From 01/04/2024 To 31/03/2025
MUEED KHAN, SANGANER

16-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	624418.00		624418.00 Dr
Apr 02	By CHEQUE/CASH		300000.00	324418.00 Dr
Apr 20	By CASH RECEIVED		200000.00	124418.00 Dr
Apr 27	To Sales Bill No.2024/1	52398.00		176816.00 Dr
May 29	To Sales Bill No.SL10	105242.00		282058.00 Dr
Jun 05	To Sales Bill No.SL13	212414.00		494472.00 Dr
Jun 06	To Sales Bill No.SL15	41013.00		535485.00 Dr
Jul 29	To Sales Bill No.2024/7	44470.00		579955.00 Dr
Aug 02	To Sales Bill No.SL41	151192.00		731147.00 Dr
Aug 06	To Sales Bill No.SL42	105189.00		836336.00 Dr
Aug 07	By CHEQUE/CASH		100000.00	736336.00 Dr
Aug 15	By CASH RECEIVED		50000.00	686336.00 Dr
Aug 15	By CASH RECEIVED		50000.00	636336.00 Dr
Aug 20	To Sales Bill No.2024/8	17739.00		654075.00 Dr
Aug 27	By CHEQUE/CASH		92000.00	562075.00 Dr
Sep 02	To Sales Bill No.SL54	82273.00		644348.00 Dr
Sep 04	By CHEQUE/CASH		100000.00	544348.00 Dr
Total		1436348.00	892000.00	

Balance as on 31/03/2025 : 544348.00 Dr