

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
MANGILAL JAGDISH PRASAD , MAHUWA, MAHUWA

21-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	To Sales Bill No.SL/2023-24/4956	28795.00		28795.00 Dr
Oct 14	By recd ag. bills @SI-SL/004956		15000.00	13795.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9166	20484.00		34279.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9766	35289.00		69568.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9768	12063.00		81631.00 Dr
Feb 03	By recd ag. bills @SI-SL/004956,@SI-SL/009166,@S I-SL/009766		37830.00	43801.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10236	19684.00		63485.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10393	55734.00		119219.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10658	26795.00		146014.00 Dr
Feb 20	By recd ag. bills @SI-SL/009766,@SI-SL/009768		40210.00	105804.00 Dr
Feb 26	By recd ag. bills @SI-SL/010236,@SI-SL/010393,@S I-SL/009768,@SI-SL/010658		82279.00	23525.00 Dr
Feb 29	By recd ag. bills @SI-SL/010658,@SI-SL/011050		26795.00	3270.00 Cr
Mar 02	To Sales Bill No.SL/2023-24/11050	25605.00		22335.00 Dr
Mar 16	By recd ag. bills @SI-SL/011050		25605.00	3270.00 Cr
Mar 19	To BALANCE TRF	3270.00		0.00 Cr
Total		227719.00	227719.00	

Balance as on 31/03/2024 : 0.00 Cr