

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025
MANGILAL JAGDISH PRASAD , MAHUWA, MAHUWA

20-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2024-25/177	93296.00		93296.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/363	11442.00		104738.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/486	26795.00		131533.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/560	11463.00		142996.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/566	11421.00		154417.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/583	28605.00		183022.00 Dr
Apr 13	By recd ag. bills @SI-SL/000177		90000.00	93022.00 Dr
Apr 18	By recd ag. bills @SI-SL/000363,@SI-SL/000486,@S I-SL/000560,@SI-SL/000177		50000.00	43022.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1072	26945.00		69967.00 Dr
May 04	To Sales Bill No.SL/2024-25/1390	53389.00		123356.00 Dr
May 11	By recd ag. bills @SI-SL/000560,@SI-SL/000566,@S I-SL/000583		25000.00	98356.00 Dr
May 15	To Sales Bill No.SL/2024-25/1778	24084.00		122440.00 Dr
May 16	By recd ag. bills @SI-SL/001390		53389.00	69051.00 Dr
May 21	To Sales Bill No.SL/2024-25/1962	27045.00		96096.00 Dr
May 30	By recd ag. bills @SI-SL/000583,@SI-SL/001072		22000.00	74096.00 Dr
Jun 01	By recd ag. bills @SI-SL/001778		24000.00	50096.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2409	14272.00		64368.00 Dr
Total		328757.00	264389.00	

Balance as on 31/03/2025 : 64368.00 Dr