

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

21-Mar-2024

MANGI LAL JAGDISH PRASAD, MAHWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/2023-24/300	79395.00		79395.00 Dr
Apr 25	By recd ag. bills @SI-SL/000300		79395.00	0.00 Cr
Jun 22	To Sales Bill No.SL/2023-24/2655	13272.00		13272.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2673	13272.00		26544.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/2877	27295.00		53839.00 Dr
Jul 05	By recd ag. bills @SI-SL/002655,@SI-SL/002673		26544.00	27295.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3044	28045.00		55340.00 Dr
Jul 11	By recd ag. bills @SI-SL/002877		27295.00	28045.00 Dr
Jul 15	By recd ag. bills @SI-SL/003044		28045.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2023-24/4598	28595.00		28595.00 Dr
Sep 11	By recd ag. bills @SI-SL/004598		28595.00	0.00 Cr
Nov 17	To Sales Bill No.SL/2023-24/7036	25157.00		25157.00 Dr
Nov 29	By recd ag. bills @SI-SL/007036		25157.00	0.00 Cr
Dec 01	To Sales Bill No.SL/2023-24/7754	23726.00		23726.00 Dr
Dec 19	By recd ag. bills @SI-SL/007754		23726.00	0.00 Cr
Jan 17	To Sales Bill No.SL/2023-24/9525	37830.00		37830.00 Dr
Jan 18	By Sales Retn No.		6060.00	31770.00 Dr
Jan 20	By recd ag. bills @SI-SL/009525		20484.00	11286.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10280	20526.00		31812.00 Dr
Feb 10	By recd ag. bills @SI-SL/009525		12063.00	19749.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10455	26545.00		46294.00 Dr
Feb 13	By recd ag. bills @SI-SL/009525,@SI-SL/010280,@SI-SL/010455		35289.00	11005.00 Dr
Mar 19	By BALANCE TRF		3270.00	7735.00 Dr
Total		323658.00	315923.00	

Balance as on 31/03/2024 : 7735.00 Dr