

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

28-Mar-2025

MANGILAL JAGDISH PRASAD , MAHUWA, MAHUWA

| 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,@SI-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,@SI-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 |
| Jun 22 | By recd ag. bills @SI-SL/001072 | | 12000.00 | 52368.00 Dr |
| Jun 24 | To Sales Bill No.SL/2024-25/2800 | 55390.00 | | 107758.00 Dr |
| Jul 08 | To Sales Bill No.SL/2024-25/3213 | 15642.00 | | 123400.00 Dr |
| Jul 08 | By recd ag. bills @SI-SL/001072,@SI-SL/001778,@SI-SL/001962,@SI-SL/002409 | | 50000.00 | 73400.00 Dr |
| Jul 10 | By recd ag. bills @SI-SL/002409,@SI-SL/002800 | | 50000.00 | 23400.00 Dr |
| Jul 13 | To Sales Bill No.SL/2024-25/3333 | 14272.00 | | 37672.00 Dr |
| Jul 13 | To Sales Bill No.SL/2024-25/3334 | 14272.00 | | 51944.00 Dr |
| Aug 01 | To Sales Bill No.SL/2024-25/3802 | 14322.00 | | 66266.00 Dr |
| Aug 04 | By recd ag. bills @SI-SL/002800,@SI-SL/003213,@SI-SL/003333,@SI-SL/003334 | | 40000.00 | 26266.00 Dr |
| Aug 05 | To Sales Bill No.SL/2024-25/3901 | 14147.00 | | 40413.00 Dr |
| Aug 18 | By recd ag. bills @SI-SL/003334,@SI-SL/004705,@SI-SL/004344 | | 14000.00 | 26413.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/003802,@SI-SL/003901 | | 15000.00 | 11413.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4344 | 14897.00 | | 26310.00 Dr |
| Sep 02 | To Sales Bill No.SL/2024-25/4705 | 31295.00 | | 57605.00 Dr |
| Sep 08 | By recd ag. bills @SI-SL/003901,@SI-SL/004344 | | 14000.00 | 43605.00 Dr |
| Sep 16 | To Sales Bill No.SL/2024-25/5074 | 31795.00 | | 75400.00 Dr |
| Sep 16 | To Sales Bill No.SL/2024-25/5083 | 11421.00 | | 86821.00 Dr |
| Sep 16 | By recd ag. bills @SI-SL/004705 | | 30000.00 | 56821.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/004344,@SI-SL/005074 | | 41000.00 | 15821.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Oct 14 | To Sales Bill No.SL/2024-25/5846 | 31545.00 | | 47366.00 Dr |
| Oct 21 | To Sales Bill No.SL/2024-25/6060 | 40157.00 | | 87523.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024-25/6414 | 57620.00 | | 145143.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/005074,@SI-SL/005083,@SI-SL/005846 | | 30000.00 | 115143.00 Dr |
| Nov 22 | By recd ag. bills @SI-SL/005846,@SI-SL/006060 | | 57000.00 | 58143.00 Dr |
| Nov 27 | By recd ag. bills @SI-SL/006414 | | 48000.00 | 10143.00 Dr |
| Dec 13 | To Sales Bill No.SL/2024-25/8244 | 33045.00 | | 43188.00 Dr |
| Dec 27 | By recd ag. bills @SI-SL/008244 | | 33000.00 | 10188.00 Dr |
| Dec 30 | To Sales Bill No.SL/2024-25/9023 | 38045.00 | | 48233.00 Dr |
| Jan 07 | To Sales Bill No.SL/2024-25/9360 | 38545.00 | | 86778.00 Dr |
| Jan 09 | By recd ag. bills @SI-SL/009023 | | 38000.00 | 48778.00 Dr |
| Jan 13 | To Sales Bill No.SL/2024-25/9610 | 37945.00 | | 86723.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/009610,@SI-SL/009023,@SI-SL/008244 | | 38000.00 | 48723.00 Dr |
| Jan 26 | By recd ag. bills @SI-SL/006060,@SI-SL/006414,@SI-SL/008244,@SI-SL/009360 | | 37900.00 | 10823.00 Dr |
| Jan 27 | To AMOUNT TRANSFAR | 23671.00 | | 34494.00 Dr |
| Jan 28 | To Sales Bill No.SL/2024-25/10034 | 34795.00 | | 69289.00 Dr |
| Jan 31 | By AMOUNT TRAFF. SAME ACCOUNT | | 12874.00 | 56415.00 Dr |
| Jan 31 | By RATE DIFFRANCE (CONFIRM BY MANISH BHYA) | | 1921.00 | 54494.00 Dr |
| Jan 31 | To Sales Bill No.SL/2024-25/10217 | 34545.00 | | 89039.00 Dr |
| Feb 07 | By recd ag. bills @SI-SL/010034 | | 20000.00 | 69039.00 Dr |
| Feb 10 | To Sales Bill No.SL/2024-25/10521 | 34795.00 | | 103834.00 Dr |
| Feb 12 | By recd ag. bills @SI-SL/010217 | | 34545.00 | 69289.00 Dr |
| Feb 26 | By recd ag. bills @SI-SL/010521 | | 34795.00 | 34494.00 Dr |
| Total | | 950918.00 | 916424.00 | |

Balance as on 31/03/2025 : 34494.00 Dr