

# 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,@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
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,@S I-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,@S I-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,@S I-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,@S I-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,@S I-SL/008244		38000.00	48723.00 Dr
Jan 26	By recd ag. bills @SI-SL/006060,@SI-SL/006414,@S I-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