

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

28-Mar-2025

MANGI LAL JAGDISH PRASAD, MAHWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	To Sales Bill No.SL/2024-25/6966	48789.00		48789.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7036	17463.00		66252.00 Dr
Nov 18	By recd ag. bills @SI-SL/006966		40000.00	26252.00 Dr
Nov 29	By recd ag. bills @SI-SL/007036		16000.00	10252.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7759	32545.00		42797.00 Dr
Dec 11	By recd ag. bills @SI-SL/007759		32000.00	10797.00 Dr
Jan 27	By AMOUNT TRANSFAR		23671.00	12874.00 Cr
Jan 31	To AMOUNT TRAFF. SAME ACCOUNT	12874.00		0.00 Cr
Feb 14	To Sales Bill No.SL/2024-25/10775	34545.00		34545.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/11006	36545.00		71090.00 Dr
Mar 04	By recd ag. bills @SI-SL/010775		34545.00	36545.00 Dr
Mar 07	To Sales Bill No.SL/2024-25/11321	36545.00		73090.00 Dr
Mar 09	By recd ag. bills @SI-SL/011006		36545.00	36545.00 Dr
Mar 19	By recd ag. bills @SI-SL/011321		36545.00	0.00 Cr
Mar 20	To Sales Bill No.SL/2024-25/11556	37795.00		37795.00 Dr
Mar 26	By recd ag. bills @SI-SL/011556		37627.00	168.00 Dr
Mar 26	By Rebate Given.		168.00	0.00 Cr
Total		257101.00	257101.00	

Balance as on 31/03/2025 : 0.00 Cr