

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

15-May-2024

NEHA ENTERPRISES DNG, DNG

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|------------|-----------|---------------|
| Apr 01 | To Balance b/f | 6908.00 | | 6908.00 Dr |
| May 01 | To Sales Bill No.SL/2024-25/1222 | 186478.00 | | 193386.00 Dr |
| May 02 | To Sales Bill No.SL/2024-25/1262 | 926781.00 | | 1120167.00 Dr |
| May 03 | To Sales Bill No.SL/2024-25/1332 | 382237.00 | | 1502404.00 Dr |
| May 09 | To Sales Bill No.SL/2024-25/1567 | 105739.00 | | 1608143.00 Dr |
| Total | | 1608143.00 | 0.00 | |

Balance as on 31/03/2025 : 1608143.00 Dr