

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
NEHA ENTERPRISES DNG, DNG

16-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 01	To Sales Bill No.SL/2024-25/1222	186478.00		186478.00 Dr
May 02	To Sales Bill No.SL/2024-25/1262	926781.00		1113259.00 Dr
May 03	To Sales Bill No.SL/2024-25/1332	382237.00		1495496.00 Dr
May 09	To Sales Bill No.SL/2024-25/1567	105739.00		1601235.00 Dr
May 17	By recd ag. bills @SI-SL/001222,@SI-SL/001262		1000000.00	601235.00 Dr
May 22	To Sales Bill No.SL/2024-25/1979	256974.00		858209.00 Dr
May 23	By recd ag. bills @SI-SL/001262,@SI-SL/001332,@SI-SL/001567		500000.00	358209.00 Dr
Jun 11	By recd ag. bills @SI-SL/001567		101235.00	256974.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2710	681051.00		938025.00 Dr
Jun 24	By recd ag. bills @SI-SL/001979		256974.00	681051.00 Dr
Jun 28	By recd ag. bills @SI-SL/002710		677646.00	3405.00 Dr
Jun 28	By Rebate Given.		3405.00	0.00 Cr
Nov 08	To Sales Bill No.SL/2024-25/6827	165341.00		165341.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6830	226910.00		392251.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6900	302547.00		694798.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6990	378184.00		1072982.00 Dr
Total		3612242.00	2539260.00	

Balance as on 31/03/2025 : 1072982.00 Dr