

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

06-Mar-2024

NEHA ENTERPRISES DNG, DNG

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	To Sales Bill No.SL/2023-24/1652	55357.00		55357.00 Dr
May 26	To Sales Bill No.SL/2023-24/1665	33783.00		89140.00 Dr
May 27	To Sales Bill No.SL/2023-24/1713	55357.00		144497.00 Dr
May 29	To Sales Bill No.SL/2023-24/1747	77500.00		221997.00 Dr
May 31	By recd ag. bills @SI-SL/001652		55357.00	166640.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1895	55357.00		221997.00 Dr
Jun 02	By recd ag. bills @SI-SL/001665,@SI-SL/001713		89140.00	132857.00 Dr
Jun 23	By recd ag. bills @SI-SL/001747,@SI-SL/001895		132857.00	0.00 Cr
Oct 31	To Sales Bill No.SL/2023-24/6322	110529.00		110529.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7281	491054.00		601583.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7446	89213.00		690796.00 Dr
Dec 13	By recd ag. bills @SI-SL/006322,@SI-SL/007446		197745.00	493051.00 Dr
Jan 16	By recd ag. bills @SI-SL/007281		486143.00	6908.00 Dr
Total		968150.00	961242.00	

Balance as on 31/03/2024 : 6908.00 Dr