

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

27-Aug-2024

NAINA ENTPIRISES BIHAR, BIHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	By Purchase Bill.No.NE/GST/24-25/010		1556100.00	1556100.00 Cr
Jul 01	To CHEQUE	1556100.00		0.00 Cr
Jul 02	By Purchase Bill.No.NE/GST/24-25/017		1648080.00	1648080.00 Cr
Jul 10	To CHEQUE	1648080.00		0.00 Cr
Aug 17	By Purchase Bill.No.NE/GST/24-25/033		1932697.00	1932697.00 Cr
Aug 21	To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/034	1811.00		1930886.00 Cr
Aug 21	By Purchase Bill.No.NE/GST/24-25/034		2014967.00	3945853.00 Cr
Aug 26	To CHEQUE	1930886.00		2014967.00 Cr
Aug 26	To CHEQUE	2014967.00		0.00 Cr
Total		7151844.00	7151844.00	

Balance as on 31/03/2025 : 0.00 Cr