

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

20-Jun-2024

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
May 17	By recd ag. bills @SI-SL/001222,@SI-SL/001262		1000000.00	608143.00 Dr
May 22	To Sales Bill No.SL/2024-25/1979	256974.00		865117.00 Dr
May 23	By recd ag. bills @SI-SL/001262,@SI-SL/001332,@SI-SL/001567		500000.00	365117.00 Dr
Jun 11	By recd ag. bills @SI-SL/001567		101235.00	263882.00 Dr
Total		1865117.00	1601235.00	

Balance as on 31/03/2025 : 263882.00 Dr