

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
NAINA ENTPIRISES BIHAR, BIHAR

25-Mar-2025

| 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 |
| Sep 06 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/039 | 1867.00 | | 1867.00 Dr |
| Sep 06 | By Purchase Bill.No.NE/GST/24-25/039 | | 1960719.00 | 1958852.00 Cr |
| Sep 07 | To CHEQUE | 1960719.00 | | 1867.00 Dr |
| Sep 09 | To CHEQUE | 1921025.00 | | 1922892.00 Dr |
| Sep 09 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/042 | 1830.00 | | 1924722.00 Dr |
| Sep 09 | By Purchase Bill.No.NE/GST/24-25/042 | | 1921025.00 | 3697.00 Dr |
| Sep 11 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/044 | 1793.00 | | 5490.00 Dr |
| Sep 11 | By Purchase Bill.No.NE/GST/24-25/044 | | 1882780.00 | 1877290.00 Cr |
| Sep 14 | To CHEQUE | 1877290.00 | | 0.00 Cr |
| Sep 24 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/047 | 1975.00 | | 1975.00 Dr |
| Sep 24 | By Purchase Bill.No.NE/GST/24-25/047 | | 2074087.00 | 2072112.00 Cr |
| Sep 28 | To CHEQUE | 2074087.00 | | 1975.00 Dr |
| Nov 27 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/084 | 2357.00 | | 4332.00 Dr |
| Nov 27 | By Purchase Bill.No.NE/GST/24-25/084 | | 2475224.00 | 2470892.00 Cr |
| Nov 30 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/087 | 315.00 | | 2470577.00 Cr |
| Nov 30 | By Purchase Bill.No.NE/GST/24-25/087 | | 331170.00 | 2801747.00 Cr |
| Dec 03 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/091 | 2387.00 | | 2799360.00 Cr |
| Dec 03 | By Purchase Bill.No.NE/GST/24-25/091 | | 2505943.00 | 5305303.00 Cr |
| Dec 15 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/100 | 273.00 | | 5305030.00 Cr |
| Dec 15 | By Purchase Bill.No.NE/GST/24-25/100 | | 286179.00 | 5591209.00 Cr |
| Dec 26 | To CHEQUE | 3000000.00 | | 2591209.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------------------------------------|-------------|-------------|---------------|
| Dec 27 | To CHEQUE | 2591209.00 | | 0.00 Cr |
| Jan 05 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/118 | 2440.00 | | 2440.00 Dr |
| Jan 05 | By Purchase Bill.No.NE/GST/24-25/118 | | 2562327.00 | 2559887.00 Cr |
| Jan 11 | To CHEQUE | 59887.00 | | 2500000.00 Cr |
| Jan 13 | To CHEQUE | 903602.00 | | 1596398.00 Cr |
| Jan 13 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/122 | 2291.00 | | 1594107.00 Cr |
| Jan 13 | By Purchase Bill.No.NE/GST/24-25/122 | | 2405893.00 | 4000000.00 Cr |
| Jan 17 | To Tds Deduction Ag. Purchase Bill No. NE/GST/24-25/132 | 2453.00 | | 3997547.00 Cr |
| Jan 17 | By Purchase Bill.No.NE/GST/24-25/132 | | 2575711.00 | 6573258.00 Cr |
| Jan 19 | To CHEQUE | 4000000.00 | | 2573258.00 Cr |
| Jan 24 | To CHEQUE | 573258.00 | | 2000000.00 Cr |
| Feb 17 | To CHEQUE | 2000000.00 | | 0.00 Cr |
| Total | | 28132902.00 | 28132902.00 | |

Balance as on 31/03/2025 : 0.00 Cr