

# R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

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**Account Statement From 01/04/2024 To 31/03/2025**  
**NUTRI FOOD PRODUCTS LTD NEEMKATHANA, NEEMKATHANA**

02-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11500.00		11500.00 Dr
Jul 16	To Sales Bill No.1153	22368.00		33868.00 Dr
Jul 29	To Sales Bill No.1301	11484.00		45352.00 Dr
Jul 30	To Sales Bill No.1304	22368.00		67720.00 Dr
Aug 01	To Sales Bill No.1331	11484.00		79204.00 Dr
Aug 07	By recd ag. bills @SI-001153		22368.00	56836.00 Dr
Aug 07	By recd ag. bills @SI-001301,@SI-001304		33682.00	23154.00 Dr
Aug 07	By Rebate Given.		170.00	22984.00 Dr
Aug 07	By recd ag. bills @SI-001331		11426.00	11558.00 Dr
Aug 07	By Rebate Given.		58.00	11500.00 Dr
Aug 10	To Sales Bill No.1410	11484.00		22984.00 Dr
Aug 28	To Sales Bill No.1601	22968.00		45952.00 Dr
Sep 10	By recd ag. bills @SI-001410		11484.00	34468.00 Dr
Sep 19	To Sales Bill No.1880	11484.00		45952.00 Dr
Oct 10	By recd ag. bills @SI-001601		22968.00	22984.00 Dr
Oct 11	To Sales Bill No.2181	12084.00		35068.00 Dr
Oct 25	To Sales Bill No.2372	12984.00		48052.00 Dr
Total		150208.00	102156.00	

**Balance as on 31/03/2025 : 48052.00 Dr**