

# 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**  
**NUTTS & MORE JAIPUR, JAIPUR**

03-Mar-2025

| Date   | Particulars                           | Dr.Amount  | Cr.Amount  | Balance       |
|--------|---------------------------------------|------------|------------|---------------|
| Feb 08 | To Sales Bill<br>No.SL/2024-25/10480  | 545325.00  |            | 545325.00 Dr  |
| Feb 08 | By recd ag. bills @SI-SL/010480       |            | 100000.00  | 445325.00 Dr  |
| Feb 08 | By recd ag. bills @SI-SL/010480       |            | 400000.00  | 45325.00 Dr   |
| Feb 12 | To Sales Bill<br>No.SL/2024-25/10641  | 466252.00  |            | 511577.00 Dr  |
| Feb 12 | By recd ag. bills @SI-SL/010641       |            | 466251.52  | 45325.48 Dr   |
| Feb 13 | By recd ag. bills @SI-SL/010480       |            | 45325.00   | 0.48 Dr       |
| Feb 15 | To Sales Bill<br>No.SL/2024-25/10814  | 1198975.00 |            | 1198975.48 Dr |
| Feb 17 | By recd ag. bills @SI-SL/010814       |            | 800000.00  | 398975.48 Dr  |
| Feb 17 | By recd ag. bills @SI-SL/010814       |            | 398975.00  | 0.48 Dr       |
| Feb 22 | To Sales Bill<br>No.SL/2024-25/10985  | 379642.00  |            | 379642.48 Dr  |
| Feb 24 | By recd ag. bills @SI-SL/010985       |            | 379642.00  | 0.48 Dr       |
| Feb 28 | To Sales Bill<br>No.SL/2024-25/11142  | 26865.00   |            | 26865.48 Dr   |
| Feb 28 | To Sales Bill<br>No.SL/2024-25/11152  | 416987.00  |            | 443852.48 Dr  |
| Feb 28 | To Sales Bill<br>No.SL/2024-25/11153  | 637412.00  |            | 1081264.48 Dr |
| Mar 01 | To Sales Bill<br>No.SL/2024-25/11174  | 333882.00  |            | 1415146.48 Dr |
| Mar 03 | By Purchase<br>Bill.No.NM/24-25/00388 |            | 485560.00  | 929586.48 Dr  |
| Total  |                                       | 4005340.00 | 3075753.52 |               |

**Balance as on 31/03/2025 : 929586.48 Dr**