

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

25-Mar-2025

MRG NUTS PRIVATE LIMITED, KANOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Sales Bill No.SL/2024-25/4652	1285412.00		1285412.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4683	560907.00		1846319.00 Dr
Sep 03	By recd ag. bills @SI-SL/004652		1285412.00	560907.00 Dr
Sep 09	By recd ag. bills @SI-SL/004683		560907.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2024-25/4933	724505.00		724505.00 Dr
Sep 16	By recd ag. bills @SI-SL/004933		724505.00	0.00 Cr
Sep 17	To Sales Bill No.SL/2024-25/5100	747876.00		747876.00 Dr
Sep 17	To Sales Bill No.SL/2024-25/5107	256713.00		1004589.00 Dr
Sep 23	By Sales Retn No.MRG/24-25/DN/27		1004589.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2024-25/7824	1793278.00		1793278.00 Dr
Dec 09	By recd ag. bills @SI-SL/007824		1722419.00	70859.00 Dr
Total		5368691.00	5297832.00	

Balance as on 31/03/2025 : 70859.00 Dr