

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

25-Feb-2025

NUTRI FOOD PRODUCTS LTD NEEMKATHANA, NEEMKATHANA

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
Nov 05	By recd ag. bills @SI-003743,@SI-001880,@SI-002181		30000.00	18052.00 Dr
Nov 15	To Sales Bill No.2560	54337.00		72389.00 Dr
Nov 21	To Sales Bill No.2619	67921.00		140310.00 Dr
Nov 26	By recd ag. bills @SI-002181,@SI-002372,@SI-002560		50000.00	90310.00 Dr
Jan 22	To Sales Bill No.3302	28368.00		118678.00 Dr
Jan 25	By recd ag. bills @SI-002619,@SI-002560		78810.00	39868.00 Dr
Feb 04	By Sales Retn No.		28368.00	11500.00 Dr
Feb 05	To Sales Bill No.3407	6984.00		18484.00 Dr
Feb 12	By recd ag. bills @SI-003407		6949.00	11535.00 Dr
Feb 12	By Rebate Given.		35.00	11500.00 Dr
Total		307818.00	296318.00	

Balance as on 31/03/2025 : 11500.00 Dr