

# 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**

28-Mar-2025

**Jai Shree Nuts Jaipur, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 17	To Sales Bill No.SL/2024-25/11463	9555167.00		9555167.00 Dr
Mar 24	By recd ag. bills @SI-SL/011463		2000000.00	7555167.00 Dr
Mar 25	By recd ag. bills @SI-SL/011463		1900000.00	5655167.00 Dr
Mar 27	By CHEQUE/CASH		1400000.00	4255167.00 Dr
Mar 27	By CHEQUE/CASH		1500000.00	2755167.00 Dr
Mar 28	By CHEQUE/CASH		1200000.00	1555167.00 Dr
Mar 28	By CHEQUE/CASH		1550612.00	4555.00 Dr
Total		9555167.00	9550612.00	

**Balance as on 31/03/2025 : 4555.00 Dr**