

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

01-Mar-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|------------|------------|---------------|
| Feb 08 | To Sales Bill 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 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 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 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 No.SL/2024-25/11142 | 26865.00 | | 26865.48 Dr |
| Feb 28 | To Sales Bill No.SL/2024-25/11152 | 416987.00 | | 443852.48 Dr |
| Feb 28 | To Sales Bill No.SL/2024-25/11153 | 637412.00 | | 1081264.48 Dr |
| Mar 01 | To Sales Bill No.SL/2024-25/11174 | 333882.00 | | 1415146.48 Dr |
| Total | | 4005340.00 | 2590193.52 | |

Balance as on 31/03/2025 : 1415146.48 Dr