

# 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**

10-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
Mar 03	By Purchase 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**