

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

27-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
Mar 10	By recd ag. bills @SI-SL/011142,@SI-SL/011152,@S I-SL/011153,@SI-SL/011174,@SI- SL/010641		929586.48	0.00 Cr
Mar 11	To Sales Bill No.SL/2024-25/11409	2063703.00		2063703.00 Dr
Mar 13	By recd ag. bills @SI-SL/011409		1000000.00	1063703.00 Dr
Mar 18	By recd ag. bills @SI-SL/011409		1063703.00	0.00 Cr
Mar 22	To Sales Bill No.SL/2024-25/11619	1549237.00		1549237.00 Dr
Mar 27	By Sales Retn No.		354619.00	1194618.00 Dr
Total		7618280.00	6423662.00	

Balance as on 31/03/2025 : 1194618.00 Dr