

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 13-Dec-2024
CHAVI ENTERPRISES DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 15	To Sales Bill No.SL/2024-25/7151	837502.00		837502.00 Dr
Nov 28	By recd ag. bills @SI-SL/007151		400000.00	437502.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7748	855911.00		1293413.00 Dr
Nov 30	By recd ag. bills @SI-SL/007151		200000.00	1093413.00 Dr
Total		1693413.00	600000.00	

Balance as on 31/03/2025 : 1093413.00 Dr