

# 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**

14-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**