

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
MLP FOOD PRODUCTS PRIVATE LIMITED, DELHI

21-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 06	To Sales Bill No.SL/2024-25/11284	10291077.00		10291077.00 Dr
Mar 17	To Sales Bill No.SL/2024-25/11460	9648899.00		19939976.00 Dr
Mar 17	By recd ag. bills @SI-SL/011284		3500000.00	16439976.00 Dr
Mar 18	By recd ag. bills @SI-SL/011284		3700000.00	12739976.00 Dr
Mar 19	By recd ag. bills @SI-SL/011284		2200000.00	10539976.00 Dr
Mar 20	By recd ag. bills @SI-SL/011284		886889.00	9653087.00 Dr
Total		19939976.00	10286889.00	

Balance as on 31/03/2025 : 9653087.00 Dr