

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
MURLIWALA FOOD PRODUCTS BIJAINAGAR, BIJAINAGAR

21-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 27	To Sales Bill No.SL/2024-25/4543	24063.00		24063.00 Dr
Oct 23	By recd ag. bills @SI-SL/004543		24063.00	0.00 Cr
Nov 28	To Sales Bill No.SL/2024-25/7690	53105.00		53105.00 Dr
Dec 31	By recd ag. bills @SI-SL/007690		53105.00	0.00 Cr
Jan 04	To Sales Bill No.SL/2024-25/9248	40295.00		40295.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9347	83089.00		123384.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9954	88230.00		211614.00 Dr
Feb 04	To Sales Bill No.SL/2024-25/10347	88781.00		300395.00 Dr
Feb 06	By recd ag. bills @SI-SL/009248		40295.00	260100.00 Dr
Total		377563.00	117463.00	

Balance as on 31/03/2025 : 260100.00 Dr