

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

29-Mar-2025

MALANI FOODS PRIVATE LIMITED, ISMAILPUR, GORAKHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 26	To Sales Bill No.SL/2024-25/7588	316944.00		316944.00 Dr
Dec 09	By recd ag. bills @SI-SL/007588		316944.00	0.00 Cr
Dec 21	To Sales Bill No.SL/2024-25/8671	198988.00		198988.00 Dr
Dec 26	To Sales Bill No.SL/2024-25/8894	196048.00		395036.00 Dr
Jan 13	By recd ag. bills @SI-SL/008671,@SI-SL/008894		395036.00	0.00 Cr
Feb 19	To Sales Bill No.SL/2024-25/10911	353698.00		353698.00 Dr
Feb 20	To Sales Bill No.SL/2024-25/10944	356145.00		709843.00 Dr
Mar 24	To Sales Bill No.SL/2024-25/11638	893510.00		1603353.00 Dr
Mar 26	By recd ag. bills @SI-SL/010911,@SI-SL/010944		709843.00	893510.00 Dr
Mar 29	To INTEREST PENDING ON 29-03-2025	13380.00		906890.00 Dr
Mar 29	To Sales Bill No.SL/2024-25/11754	745085.00		1651975.00 Dr
Total		3073798.00	1421823.00	

Balance as on 31/03/2025 : 1651975.00 Dr