

RAGHU ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 21-Mar-2024
SHRI HARI TRADING COMPANY BYAWAR, BYAWAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 16272.00 | | 16272.00 Dr |
| May 25 | To Sales Bill No.SL/2023-24/1625 | 107780.00 | | 124052.00 Dr |
| Jun 03 | By Sales Retn No. | | 107780.00 | 16272.00 Dr |
| Jul 01 | To Sales Bill No.SL/2023-24/2913 | 32545.00 | | 48817.00 Dr |
| Jul 21 | To Sales Bill No.SL/2023-24/3401 | 32795.00 | | 81612.00 Dr |
| Jul 21 | By Sales Retn No. | | 32795.00 | 48817.00 Dr |
| Total | | 189392.00 | 140575.00 | |

Balance as on 31/03/2024 : 48817.00 Dr