

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Shri Hari Trading Company Bhilwara, BHILWARA

19-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1170.00	1170.00 Cr
May 31	To Sales Bill No.SL/2024-25/2218	92800.00		91630.00 Dr
Jun 05	By recd ag. bills @SI-SL/002218		92593.00	963.00 Cr
Jun 10	To Sales Bill No.SL/2024-25/2391	93293.00		92330.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2589	92800.00		185130.00 Dr
Jun 18	By recd ag. bills @SI-SL/002391		93204.00	91926.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2661	141315.00		233241.00 Dr
Jun 24	By recd ag. bills @SI-SL/002589		92800.00	140441.00 Dr
Jul 19	To Sales Bill No.SL/2024-25/3444	57235.00		197676.00 Dr
Total		477443.00	279767.00	

Balance as on 31/03/2025 : 197676.00 Dr