

# 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**

13-Sep-2024

**SHREE HARI TRADING COMPANY (NEW), BYAWAR, BYAWAR**

| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance      |
|--------|--|------------|------------|--------------|
| Apr 01 | To Balance b/f   | 519104.00  |            | 519104.00 Dr |
| Apr 02 | To Sales Bill No.SL/2024-25/81   | 51589.00   |            | 570693.00 Dr |
| Apr 06 | To Sales Bill No.SL/2024-25/253  | 131474.00  |            | 702167.00 Dr |
| Apr 06 | By recd ag. bills Opening<br>Balance   |            | 184313.00  | 517854.00 Dr |
| Apr 11 | To Sales Bill No.SL/2024-25/484  | 78884.00   |            | 596738.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/905  | 105580.00  |            | 702318.00 Dr |
| Apr 22 | By recd ag. bills Opening<br>Balance   |            | 206562.00  | 495756.00 Dr |
| Apr 27 | To Sales Bill No.SL/2024-25/1085   | 131474.00  |            | 627230.00 Dr |
| Apr 27 | By recd ag. bills<br>@SI-SL/000081,@SI-SL/000253   |            | 183063.00  | 444167.00 Dr |
| May 02 | By recd ag. bills Opening<br>Balance,@SI-SL/000484   |            | 207113.00  | 237054.00 Dr |
| May 03 | To Sales Bill No.SL/2024-25/1331   | 82634.00   |            | 319688.00 Dr |
| May 09 | To Sales Bill No.SL/2024-25/1585   | 158769.00  |            | 478457.00 Dr |
| May 09 | By recd ag. bills @SI-SL/000905  |            | 105580.00  | 372877.00 Dr |
| May 19 | By recd ag. bills @SI-SL/001085  |            | 131474.00  | 241403.00 Dr |
| Jun 13 | By recd ag. bills @SI-SL/001585  |            | 105580.00  | 135823.00 Dr |
| Jun 18 | To Sales Bill No.SL/2024-25/2609   | 55089.00   |            | 190912.00 Dr |
| Jun 25 | To Sales Bill No.SL/2024-25/2823   | 135724.00  |            | 326636.00 Dr |
| Jun 29 | To Sales Bill No.SL/2024-25/2958   | 135724.00  |            | 462360.00 Dr |
| Jul 02 | To Sales Bill No.SL/2024-25/3030   | 135223.00  |            | 597583.00 Dr |
| Jul 02 | By recd ag. bills<br>@SI-SL/002609,@SI-SL/002823,@S<br>I-SL/002958                           |            | 190912.00  | 406671.00 Dr |
| Jul 08 | By recd ag. on A/c.  |            | 135724.00  | 270947.00 Dr |
| Jul 09 | To Sales Bill No.SL/2024-25/3224   | 135223.00  |            | 406170.00 Dr |
| Jul 16 | To Sales Bill No.SL/2024-25/3383   | 157271.00  |            | 563441.00 Dr |
| Jul 17 | By Sales Retn No.  |            | 135223.00  | 428218.00 Dr |
| Jul 29 | To Sales Bill No.SL/2024-25/3697   | 57090.00   |            | 485308.00 Dr |
| Aug 06 | By Sales Retn No.  |            | 42817.00   | 442491.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4235   | 58090.00   |            | 500581.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4446   | 119179.00  |            | 619760.00 Dr |
| Aug 23 | By recd ag. on A/c.  |            | 135724.00  | 484036.00 Dr |
| Aug 31 | To AGST.30/- RATE SE JYADA<br>BANAYA DEBIT NOTE RED KI<br>JAGAH BLACK ROYAL KA BHAAV<br>LAGA | 2250.00    |            | 486286.00 Dr |
| Total  |  | 2250371.00 | 1764085.00 |              |

**Balance as on 31/03/2025 : 486286.00 Dr**