

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
SHREE HARI TRADING COMPANY (NEW), BYAWAR, BYAWAR

14-Dec-2024

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 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 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 @SI-SL/000081,@SI-SL/000253		183063.00	444167.00 Dr
May 02	By recd ag. bills Opening 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 @SI-SL/002609,@SI-SL/002823,@SI-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 BANAYA DEBIT NOTE RED KI JAGAH BLACK ROYAL KA BHAAV LAGA	2250.00		486286.00 Dr
Sep 14	By recd ag. on A/c.		92406.00	393880.00 Dr
Sep 27	By recd ag. bills @SI-SL/004446		100000.00	293880.00 Dr
Oct 06	By recd ag. bills @SI-SL/003697		57271.00	236609.00 Dr
Nov 25	By recd ag. on A/c.		100000.00	136609.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7923	98384.00		234993.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8287	38407.00		273400.00 Dr
Total		2387162.00	2113762.00	

Balance as on 31/03/2025 : 273400.00 Dr