

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
SHREE HARI TRADING COMPANY (NEW), BYAWAR, BYAWAR

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	778393.00		778393.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000009	55189.00		833582.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/180	198685.00		1032267.00 Dr
Apr 06	By recd ag. bills @SI-SL/010855,@SI-SL/010960,@S I-SL/011228,@SI-SL/011365		300000.00	732267.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/465	109180.00		841447.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/692	124020.00		965467.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/766	186030.00		1151497.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/842	142223.00		1293720.00 Dr
Apr 26	By recd ag. bills @SI-SL/011410,@SI-SL/011429,@S I-SL/011365		300000.00	993720.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/904	114780.00		1108500.00 Dr
May 04	To Sales Bill No.SL/2023-24/1111	62010.00		1170510.00 Dr
May 12	To Sales Bill No.SL/2023-24/1292	148974.00		1319484.00 Dr
May 19	To Sales Bill No.SL/2023-24/1469	182130.00		1501614.00 Dr
May 22	By recd ag. bills @SI-SL/011429,@SI-SL/011767,@S I-SL/000009,@SI-SL/000180,@SI- SL/000465		500000.00	1001614.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1906	62590.00		1064204.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1964	130474.00		1194678.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1982	107780.00		1302458.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2057	132723.00		1435181.00 Dr
Jun 07	By recd ag. bills @SI-SL/000465,@SI-SL/000692,@S I-SL/000766		300000.00	1135181.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2407	130474.00		1265655.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2727	136475.00		1402130.00 Dr
Jul 05	By recd ag. bills @SI-SL/000766,@SI-SL/000842,@S I-SL/000904,@SI-SL/001111,@SI- SL/001292		500000.00	902130.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3250	32545.00		934675.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3408	32795.00		967470.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3439	172268.00		1139738.00 Dr
Jul 25	By recd ag. bills @SI-SL/001292,@SI-SL/001469,@S I-SL/001906,@SI-SL/001964		300000.00	839738.00 Dr
Aug 16	By recd ag. bills @SI-SL/001964,@SI-SL/001982		200000.00	639738.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4428	110580.00		750318.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4619	32545.00		782863.00 Dr
Sep 06	By recd ag. bills @SI-SL/001982,@SI-SL/002057,@S I-SL/002407		200000.00	582863.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4661	141473.00		724336.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4730	32545.00		756881.00 Dr
Sep 11	By recd ag. bills		200000.00	556881.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002407,@SI-SL/002727			
Sep 19	To Sales Bill No.SL/2023-24/4902	32545.00		589426.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/4926	142724.00		732150.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/5065	172769.00		904919.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5094	28545.00		933464.00 Dr
Sep 29	To Sales Bill No.SL/2023-24/5132	60840.00		994304.00 Dr
Oct 03	By recd ag. bills		300000.00	694304.00 Dr
	@SI-SL/003250,@SI-SL/003408,@S I-SL/002727,@SI-SL/003439,@SI- SL/004428			
Oct 06	To Sales Bill No.SL/2023-24/5361	28295.00		722599.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5381	111180.00		833779.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5555	110378.00		944157.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5556	28295.00		972452.00 Dr
Oct 15	By recd ag. bills		300000.00	672452.00 Dr
	@SI-SL/004428,@SI-SL/004619,@S I-SL/004661,@SI-SL/004730,@SI- SL/004902,@SI-SL/004926			
Oct 16	To Sales Bill No.SL/2023-24/5689	169270.00		841722.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5812	32045.00		873767.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5879	109180.00		982947.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6026	31545.00		1014492.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6191	31545.00		1046037.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6408	53089.00		1099126.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6534	27045.00		1126171.00 Dr
Nov 04	By recd ag. bills		300000.00	826171.00 Dr
	@SI-SL/004926,@SI-SL/005065			
Nov 09	To Sales Bill No.SL/2023-24/6777	106178.00		932349.00 Dr
Nov 09	By recd ag. bills		200000.00	732349.00 Dr
	@SI-SL/005065,@SI-SL/005094,@S I-SL/005132,@SI-SL/005361,@SI- SL/005381			
Nov 10	To Sales Bill No.SL/2023-24/6791	31545.00		763894.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6792	188314.00		952208.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6930	58089.00		1010297.00 Dr
Nov 17	By recd ag. bills		300000.00	710297.00 Dr
	@SI-SL/005381,@SI-SL/006191,@S I-SL/005555,@SI-SL/005556,@SI- SL/005689			
Nov 21	To Sales Bill No.SL/2023-24/7296	58839.00		769136.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7317	106178.00		875314.00 Dr
Nov 23	By recd ag. bills		300000.00	575314.00 Dr
	@SI-SL/005689,@SI-SL/005812,@S I-SL/005879,@SI-SL/006026,@SI- SL/006408,@SI-SL/006534			
Nov 24	To Sales Bill No.SL/2023-24/7465	159267.00		734581.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7544	165017.00		899598.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8218	60089.00		959687.00 Dr
Dec 12	By recd ag. bills		353082.00	606605.00 Dr
	@SI-SL/006534,@SI-SL/006777,@S I-SL/006791,@SI-SL/006792,@SI- SL/006930			
Dec 18	To Sales Bill No.SL/2023-24/8465	101179.00		707784.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9229	31045.00		738829.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 10	By recd ag. bills @SI-SL/006930,@SI-SL/007296,@S I-SL/007317		200000.00	538829.00 Dr
Jan 20	By recd ag. bills @SI-SL/007317,@SI-SL/007465,@S I-SL/007544		200000.00	338829.00 Dr
Feb 27	By recd ag. bills @SI-SL/007544,@SI-SL/008218		200000.00	138829.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11106	29545.00		168374.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/11273	51589.00		219963.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/11316	103179.00		323142.00 Dr
Mar 19	To Sales Bill No.SL/2023-24/11520	103280.00		426422.00 Dr
Mar 20	By recd ag. bills @SI-SL/008218,@SI-SL/008465,@S I-SL/009229,@SI-SL/011106		139703.00	286719.00 Dr
Mar 22	To Sales Bill No.SL/2023-24/11622	103282.00		390001.00 Dr
Mar 29	To Sales Bill No.SL/2023-24/11795	129103.00		519104.00 Dr
Total		6111889.00	5592785.00	

Balance as on 31/03/2024 : 519104.00 Dr