

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
HARI FOOD PRODUCTS, JODHPUR

30-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	To Sales Bill No.SL/2024-25/3232	49105.00		49105.00 Dr
Sep 18	By recd ag. bills @SI-SL/003232		50578.00	1473.00 Cr
Sep 18	To Interest Received.	1473.00		0.00 Cr
Sep 20	To Sales Bill No.SL/2024-25/5202	531048.00		531048.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/5245	327632.00		858680.00 Dr
Sep 25	By recd ag. bills @SI-SL/005202		125000.00	733680.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5451	360628.00		1094308.00 Dr
Total		1269886.00	175578.00	

Balance as on 31/03/2025 : 1094308.00 Dr