

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
SHREE HARI TRADING COMPANY (NEW), BYAWAR, BYAWAR

18-Jun-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
Total		1314597.00	1123685.00	

Balance as on 31/03/2025 : 190912.00 Dr