

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

11-Nov-2024

HARI FOOD PRODUCTS, JODHPUR

| 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 |
| Oct 07 | By Purchase Bill.No.2024-25/46 | | 85200.00 | 1009108.00 Dr |
| Oct 12 | To Sales Bill No.SL/2024-25/5810 | 102885.00 | | 1111993.00 Dr |
| Oct 16 | By recd ag. bills @SI-SL/005202 | | 200000.00 | 911993.00 Dr |
| Nov 08 | By recd ag. bills @SI-SL/005202 | | 200000.00 | 711993.00 Dr |
| Total | | 1372771.00 | 660778.00 | |

Balance as on 31/03/2025 : 711993.00 Dr