

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
Shri Hari Trading Company Bhilwara, BHILWARA

08-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1170.00	1170.00 Cr
May 31	To Sales Bill No.SL/2024-25/2218	92800.00		91630.00 Dr
Jun 05	By recd ag. bills @SI-SL/002218		92593.00	963.00 Cr
Jun 10	To Sales Bill No.SL/2024-25/2391	93293.00		92330.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2589	92800.00		185130.00 Dr
Jun 18	By recd ag. bills @SI-SL/002391		93204.00	91926.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2661	141315.00		233241.00 Dr
Jun 24	By recd ag. bills @SI-SL/002589		92800.00	140441.00 Dr
Jun 28	By recd ag. bills @SI-SL/002661		138972.00	1469.00 Dr
Jul 19	To Sales Bill No.SL/2024-25/3444	57235.00		58704.00 Dr
Jul 23	By recd ag. bills @SI-SL/003444		57180.00	1524.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3622	106589.00		108113.00 Dr
Jul 27	By recd ag. bills @SI-SL/003622		106491.00	1622.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/3762	63847.00		65469.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/3763	94560.00		160029.00 Dr
Aug 02	By recd ag. bills @SI-SL/003762,@SI-SL/003763		158262.00	1767.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4069	42605.00		44372.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4101	57375.00		101747.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4128	39505.00		141252.00 Dr
Aug 13	By recd ag. bills @SI-SL/004069,@SI-SL/004101		99249.00	42003.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4187	55307.00		97310.00 Dr
Aug 16	By recd ag. bills @SI-SL/004128		39505.00	57805.00 Dr
Aug 20	By recd ag. bills @SI-SL/004187		55219.00	2586.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/4680	14325.00		16911.00 Dr
Sep 04	By recd ag. bills @SI-SL/004680		14311.00	2600.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4958	123305.00		125905.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4984	99695.00		225600.00 Dr
Sep 18	By recd ag. bills @SI-SL/004958		123305.00	102295.00 Dr
Sep 20	By recd ag. bills @SI-SL/004984		99695.00	2600.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5321	42892.00		45492.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5393	327862.00		373354.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5399	244574.00		617928.00 Dr
Oct 01	By recd ag. bills @SI-SL/005321		42892.00	575036.00 Dr
Total		1789884.00	1214848.00	

Balance as on 31/03/2025 : 575036.00 Dr