

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

28-Mar-2025

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
Nov 22	By recd ag. bills @SI-SL/005202,@SI-SL/005245		125000.00	586993.00 Dr
Nov 28	By recd ag. bills @SI-SL/005245		125000.00	461993.00 Dr
Dec 13	By recd ag. bills @SI-SL/005245,@SI-SL/005451		100000.00	361993.00 Dr
Dec 30	By recd ag. bills @SI-SL/005451		200000.00	161993.00 Dr
Jan 29	By recd ag. bills @SI-SL/005451,2024-25/46,@SI-SL/005810		161993.00	0.00 Cr
Jan 30	To INTEREST DUE TILL NOW	38340.00		38340.00 Dr
Total		1411111.00	1372771.00	

Balance as on 31/03/2025 : 38340.00 Dr