

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
HADOTI ENTERPRISES, KOTA

15-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	463287.00		463287.00 Dr
Apr 02	By recd ag. bills Opening Balance		200000.00	263287.00 Dr
Apr 02	By recd ag. bills Opening Balance		100000.00	163287.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/126	986357.00		1149644.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/138	63217.00		1212861.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/139	9083.00		1221944.00 Dr
Apr 03	By Sales Retn No.		26000.00	1195944.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/155	400580.00		1596524.00 Dr
Apr 04	By recd ag. bills @SI-SL/000139,Opening Balance		9160.00	1587364.00 Dr
Apr 05	By recd ag. bills Opening Balance,@SI-SL/000126		150000.00	1437364.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/262	63029.00		1500393.00 Dr
Apr 08	By recd ag. bills @SI-SL/000126		200000.00	1300393.00 Dr
Apr 08	By recd ag. bills @SI-SL/000126		200000.00	1100393.00 Dr
Apr 09	By recd ag. bills @SI-SL/000126		200000.00	900393.00 Dr
Apr 11	By recd ag. bills @SI-SL/000126		200000.00	700393.00 Dr
Apr 15	By recd ag. bills @SI-SL/000126,@SI-SL/000138		200000.00	500393.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/893	281048.00		781441.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1000	122436.00		903877.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1201	706373.00		1610250.00 Dr
May 01	By recd ag. bills @SI-SL/000138,@SI-SL/000155		200000.00	1410250.00 Dr
May 01	By recd ag. bills @SI-SL/000155		200000.00	1210250.00 Dr
May 07	By recd ag. bills @SI-SL/000155,@SI-SL/000262,@SI-SL/000893		200000.00	1010250.00 Dr
May 07	By recd ag. bills @SI-SL/000893,@SI-SL/001000		200000.00	810250.00 Dr
May 11	By recd ag. bills @SI-SL/001000,@SI-SL/001201		200000.00	610250.00 Dr
Total		3095410.00	2485160.00	

Balance as on 31/03/2025 : 610250.00 Dr