

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

20-Dec-2024

HADOTI ENTERPRISES, KOTA

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
May 17	By recd ag. bills @SI-SL/001201		400000.00	210250.00 Dr
May 22	To Sales Bill No.SL/2024-25/1993	216687.00		426937.00 Dr
May 22	To Sales Bill No.SL/2024-25/1998	4181.00		431118.00 Dr
May 22	To Sales Bill No.SL/2024-25/1999	4160.00		435278.00 Dr
May 23	To Sales Bill No.SL/2024-25/2008	64711.00		499989.00 Dr
May 23	To Sales Bill No.SL/2024-25/2014	9122.00		509111.00 Dr
May 27	To Sales Bill No.SL/2024-25/2118	110068.00		619179.00 Dr
Jun 01	By recd ag. bills @SI-SL/001201		200000.00	419179.00 Dr
Jun 01	By recd ag. bills @SI-SL/001201,@SI-SL/001993		50000.00	369179.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2275	1.00		369180.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2416	271138.00		640318.00 Dr
Jun 10	By recd ag. bills @SI-SL/001993,@SI-SL/002008		200000.00	440318.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2433	423783.00		864101.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2438	86362.00		950463.00 Dr
Jun 14	To Sales Bill No.SL/2024-25/2516	11642.00		962105.00 Dr
Jun 14	To Sales Bill No.SL/2024-25/2523	131420.00		1093525.00 Dr
Jun 14	By recd ag. bills		200000.00	893525.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002008,@SI-SL/001998,@S I-SL/001999,@SI-SL/002014,@SI- SL/002118,@SI-SL/002275,@SI-SL /002416			
Jun 14	By recd ag. bills @SI-SL/002416		200000.00	693525.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2584	463469.00		1156994.00 Dr
Jun 17	To Sales Bill No.SL/2024-25/2595	45112.00		1202106.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2615	527252.00		1729358.00 Dr
Jun 25	By recd ag. bills		400000.00	1329358.00 Dr
	@SI-SL/002416,@SI-SL/002433			
Jun 29	To Sales Bill No.SL/2024-25/2968	138352.00		1467710.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/2974	8981.00		1476691.00 Dr
Jul 01	By recd ag. bills		200000.00	1276691.00 Dr
	@SI-SL/002433,@SI-SL/002438,@S I-SL/002516,@SI-SL/002523			
Jul 03	By recd ag. bills		200000.00	1076691.00 Dr
	@SI-SL/002523,@SI-SL/002584			
Jul 03	By recd ag. bills @SI-SL/002584		200000.00	876691.00 Dr
Jul 08	By recd ag. bills		200000.00	676691.00 Dr
	@SI-SL/002584,@SI-SL/002595			
Jul 11	By recd ag. bills		200000.00	476691.00 Dr
	@SI-SL/002595,@SI-SL/002615			
Jul 11	By recd ag. bills @SI-SL/002615		200000.00	276691.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3320	161908.00		438599.00 Dr
Jul 22	By recd ag. bills		200000.00	238599.00 Dr
	@SI-SL/002615,@SI-SL/002968			
Aug 01	By recd ag. bills		150000.00	88599.00 Dr
	@SI-SL/002968,@SI-SL/002974,@S I-SL/003320			
Aug 05	To Sales Bill No.SL/2024-25/3915	47152.00		135751.00 Dr
Aug 07	To Sales Bill No.SL/2024-25/3983	1153761.00		1289512.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4362	192640.00		1482152.00 Dr
Aug 22	By recd ag. bills		200000.00	1282152.00 Dr
	@SI-SL/003320,@SI-SL/003915,@S I-SL/003983			
Aug 22	By recd ag. bills @SI-SL/003983		200000.00	1082152.00 Dr
Aug 23	By recd ag. bills @SI-SL/003983		200000.00	882152.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4553	323670.00		1205822.00 Dr
Aug 27	By recd ag. bills @SI-SL/003983		200000.00	1005822.00 Dr
Sep 04	By recd ag. bills @SI-SL/003983		200000.00	805822.00 Dr
Sep 06	By recd ag. bills @SI-SL/003983		200000.00	605822.00 Dr
Sep 09	By recd ag. bills		200000.00	405822.00 Dr
	@SI-SL/003983,@SI-SL/004362			
Sep 10	To Sales Bill No.SL/2024-25/4923	81162.00		486984.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4925	172295.00		659279.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/5024	516486.00		1175765.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5214	172569.00		1348334.00 Dr
Sep 20	By recd ag. bills		300000.00	1048334.00 Dr
	@SI-SL/004362,@SI-SL/004553			
Sep 23	To Sales Bill No.SL/2024-25/5295	156881.00		1205215.00 Dr
Sep 23	By recd ag. bills		600000.00	605215.00 Dr
	@SI-SL/004553,@SI-SL/004923,@S I-SL/004925,@SI-SL/005024			
Sep 27	To Sales Bill No.SL/2024-25/5405	826096.00		1431311.00 Dr
Sep 27	By recd ag. bills		400000.00	1031311.00 Dr
	@SI-SL/005024,@SI-SL/005214			

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	To Sales Bill No.SL/2024-25/5625	46036.00		1077347.00 Dr
Oct 08	By recd ag. bills @SI-SL/005214,@SI-SL/005295		200000.00	877347.00 Dr
Oct 08	By recd ag. bills @SI-SL/005295,@SI-SL/005405		200000.00	677347.00 Dr
Oct 10	By recd ag. bills @SI-SL/005405		200000.00	477347.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/5797	114394.00		591741.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/5800	20076.00		611817.00 Dr
Oct 11	By recd ag. bills @SI-SL/005405		200000.00	411817.00 Dr
Oct 14	To Sales Bill No.SL/2024-25/5845	47364.00		459181.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6196	178624.00		637805.00 Dr
Oct 23	By recd ag. bills @SI-SL/005405		200000.00	437805.00 Dr
Nov 08	By recd ag. bills @SI-SL/005405,@SI-SL/005625,@S I-SL/005797,@SI-SL/005800		200000.00	237805.00 Dr
Nov 08	By recd ag. bills @SI-SL/005800,@SI-SL/005845,@S I-SL/006196		100000.00	137805.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8092	116957.00		254762.00 Dr
Dec 13	By recd ag. bills @SI-SL/006196		100000.00	154762.00 Dr
Total		9939922.00	9785160.00	

Balance as on 31/03/2025 : 154762.00 Dr