

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

20-Sep-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 |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|---------------|
| Jun 14 | To Sales Bill No.SL/2024-25/2523 | 131420.00 | | 1093525.00 Dr |
| Jun 14 | By recd ag. bills @SI-SL/002008,@SI-SL/001998,@SI-SL/001999,@SI-SL/002014,@SI-SL/002118,@SI-SL/002275,@SI-SL/002416 | | 200000.00 | 893525.00 Dr |
| 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 @SI-SL/002416,@SI-SL/002433 | | 400000.00 | 1329358.00 Dr |
| 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 @SI-SL/002433,@SI-SL/002438,@SI-SL/002516,@SI-SL/002523 | | 200000.00 | 1276691.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002523,@SI-SL/002584 | | 200000.00 | 1076691.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002584 | | 200000.00 | 876691.00 Dr |
| Jul 08 | By recd ag. bills @SI-SL/002584,@SI-SL/002595 | | 200000.00 | 676691.00 Dr |
| Jul 11 | By recd ag. bills @SI-SL/002595,@SI-SL/002615 | | 200000.00 | 476691.00 Dr |
| 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 @SI-SL/002615,@SI-SL/002968 | | 200000.00 | 238599.00 Dr |
| Aug 01 | By recd ag. bills @SI-SL/002968,@SI-SL/002974,@SI-SL/003320 | | 150000.00 | 88599.00 Dr |
| 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 @SI-SL/003320,@SI-SL/003915,@SI-SL/003983 | | 200000.00 | 1282152.00 Dr |
| 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 @SI-SL/003983,@SI-SL/004362 | | 200000.00 | 405822.00 Dr |
| 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 |
| Total | | 8260925.00 | 7085160.00 | |

Balance as on 31/03/2025 : 1175765.00 Dr