

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

04-Apr-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
Total		1922524.00	326000.00	

Balance as on 31/03/2025 : 1596524.00 Dr