

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
HADOTI ENTERPRISES, KOTA

01-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	To Sales Bill No.SL/2023-24/7559	62547.00		62547.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7561	10856.00		73403.00 Dr
Nov 27	By Cash recd ag. bills @SI-SL/007559,@SI-SL/007561		23403.00	50000.00 Dr
Nov 27	By recd ag. bills @SI-SL/007559		25000.00	25000.00 Dr
Nov 27	By recd ag. bills @SI-SL/007559		100.00	24900.00 Dr
Nov 27	By recd ag. bills @SI-SL/007559		24900.00	0.00 Cr
Nov 28	To Sales Bill No.SL/2023-24/7624	215571.00		215571.00 Dr
Nov 28	By recd ag. bills @SI-SL/007624		100.00	215471.00 Dr
Nov 28	By recd ag. bills @SI-SL/007624		200000.00	15471.00 Dr
Nov 28	By recd ag. bills @SI-SL/007624		14630.00	841.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8374	67320.00		68161.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8595	55524.00		123685.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8596	113749.00		237434.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8648	40481.00		277915.00 Dr
Dec 22	By recd ag. bills @SI-SL/008648		39204.00	238711.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8734	122668.00		361379.00 Dr
Dec 29	By recd ag. bills @SI-SL/008595,@SI-SL/008596		168403.00	192976.00 Dr
Dec 29	By Rebate Given.		870.00	192106.00 Dr
Jan 10	By recd ag. bills @SI-SL/008374,@SI-SL/008734		163440.00	28666.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9366	674310.00		702976.00 Dr
Jan 29	By recd ag. bills @SI-SL/008734,@SI-SL/009366		300000.00	402976.00 Dr
Feb 01	By recd ag. bills @SI-SL/009366		150000.00	252976.00 Dr
Feb 21	To Sales Inv.No. SO/23-24/1, BUCKET	6368.00		259344.00 Dr
Feb 22	By recd ag. bills @SI-SL/009366		214195.00	45149.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11146	307717.00		352866.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11160	114119.00		466985.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11161	96080.00		563065.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11162	16000.00		579065.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11163	64487.00		643552.00 Dr
Mar 05	By Sales Retn No.		27200.00	616352.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11191	67469.00		683821.00 Dr
Mar 07	To Sales Bill No.SL/2023-24/11225	104328.00		788149.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/11314	515894.00		1304043.00 Dr
Mar 11	By recd ag. on A/c.		200000.00	1104043.00 Dr
Mar 11	By recd ag. on A/c.		200000.00	904043.00 Dr
Mar 13	By recd ag. on A/c.		200000.00	704043.00 Dr
Mar 18	By recd ag. on A/c.		200000.00	504043.00 Dr
Mar 20	To Sales Bill	24955.00		528998.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/11542			
Mar 20	By recd ag. on A/c.		300000.00	228998.00 Dr
Mar 21	To Sales Bill	438771.00		667769.00 Dr
	No.SL/2023-24/11601			
Mar 22	To Sales Bill	95518.00		763287.00 Dr
	No.SL/2023-24/11628			
Mar 26	By recd ag. on A/c.		300000.00	463287.00 Dr
	Total	3214732.00	2751445.00	

Balance as on 31/03/2024 : 463287.00 Dr