

# 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**

13-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  |

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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 |
| Sep 20 | To Sales Bill No.SL/2024-25/5214  | 172569.00  |           | 1348334.00 Dr |
| Sep 20 | By recd ag. bills @SI-SL/004362,@SI-SL/004553   |            | 300000.00 | 1048334.00 Dr |
| Sep 23 | To Sales Bill No.SL/2024-25/5295  | 156881.00  |           | 1205215.00 Dr |
| Sep 23 | By recd ag. bills @SI-SL/004553,@SI-SL/004923,@SI-SL/004923   |            | 600000.00 | 605215.00 Dr  |

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| Date                       | Particulars                      | Dr.Amount    | Cr.Amount  | Balance       |
|----------------------------|----------------------------------|--------------|------------|---------------|
|                            | 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      |              |            |               |
| Oct 04                     | To Sales Bill No.SL/2024-25/5625 | 46036.00     |            | 1077347.00 Dr |
| Oct 08                     | By recd ag. bills                |              | 200000.00  | 877347.00 Dr  |
|                            | @SI-SL/005214,@SI-SL/005295      |              |            |               |
| Oct 08                     | By recd ag. bills                |              | 200000.00  | 677347.00 Dr  |
|                            | @SI-SL/005295,@SI-SL/005405      |              |            |               |
| 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                |              | 200000.00  | 237805.00 Dr  |
|                            | @SI-SL/005405,@SI-SL/005625,@S   |              |            |               |
|                            | I-SL/005797,@SI-SL/005800        |              |            |               |
| Nov 08                     | By recd ag. bills                |              | 100000.00  | 137805.00 Dr  |
|                            | @SI-SL/005800,@SI-SL/005845,@S   |              |            |               |
|                            | I-SL/006196                      |              |            |               |
| Dec 09                     | To Sales Bill No.SL/2024-25/8092 | 116957.00    |            | 254762.00 Dr  |
|                            | Total                            | 9939922.00   | 9685160.00 |               |
| Balance as on 31/03/2025 : |                                  | 254762.00 Dr |            |               |