

# 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**  
**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**