

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2023 To 31/03/2024**

07-Feb-2024

**DWARIKA DHEESH TRADERS, AGRA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6237.00		6237.00 Dr
May 23	To Sales Bill No.SL/2023-24/1550	214359.00		220596.00 Dr
May 31	By recd ag. bills @SI-SL/001550		210940.00	9656.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2651	129999.00		139655.00 Dr
Jun 24	By recd ag. bills @SI-SL/002651		129874.00	9781.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3906	132707.00		142488.00 Dr
Aug 15	By recd ag. bills @SI-SL/003906		132583.00	9905.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4145	210359.00		220264.00 Dr
Aug 21	By recd ag. bills @SI-SL/004145		200000.00	20264.00 Dr
Aug 25	By REBATE		4286.00	15978.00 Dr
Aug 25	By recd ag. bills @SI-SL/004145		9768.00	6210.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4657	277235.00		283445.00 Dr
Sep 14	By recd ag. bills @SI-SL/004657		200000.00	83445.00 Dr
Sep 15	By recd ag. bills @SI-SL/004657		76985.00	6460.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4863	282156.00		288616.00 Dr
Sep 23	By recd ag. bills @SI-SL/004863		281910.00	6706.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5084	275261.00		281967.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5191	217848.00		499815.00 Dr
Oct 03	By recd ag. bills @SI-SL/005084		150000.00	349815.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5328	347438.00		697253.00 Dr
Oct 05	By recd ag. bills @SI-SL/005084,@SI-SL/005191		126985.00	570268.00 Dr
Oct 07	By recd ag. bills @SI-SL/005191,@SI-SL/011572		217648.00	352620.00 Dr
Oct 11	By recd ag. bills @SI-SL/005568		200000.00	152620.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5568	271322.00		423942.00 Dr
Oct 14	By recd ag. bills @SI-SL/005328		141921.00	282021.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5691	268862.00		550883.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5806	164658.00		715541.00 Dr
Oct 18	By recd ag. bills @SI-SL/005328,@SI-SL/005568		271075.00	444466.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5919	266396.00		710862.00 Dr
Oct 21	By recd ag. bills @SI-SL/005691		200000.00	510862.00 Dr
Oct 26	By recd ag. bills @SI-SL/005691,@SI-SL/005806		232991.00	277871.00 Dr
Oct 26	By Rebate Given.		529.00	277342.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6157	161110.00		438452.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6158	194258.00		632710.00 Dr
Oct 31	By recd ag. bills @SI-SL/005919		261225.00	371485.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6472	195367.00		566852.00 Dr
Nov 04	By recd ag. bills @SI-SL/006157		160832.00	406020.00 Dr
Nov 07	By recd ag. bills @SI-SL/006158		191486.00	214534.00 Dr
Nov 07	By Rebate Given.		2772.00	211762.00 Dr
Nov 11	By recd ag. bills @SI-SL/006472		195180.00	16582.00 Dr
Nov 11	By Rebate Given.		187.00	16395.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6956	181307.00		197702.00 Dr
Nov 21	By recd ag. bills @SI-SL/006956		181134.00	16568.00 Dr
Nov 21	By Rebate Given.		173.00	16395.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7390	261471.00		277866.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7461	260489.00		538355.00 Dr
Nov 28	By recd ag. bills @SI-SL/007390		260240.00	278115.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	To Sales Bill No.SL/2023-24/7674	300766.00		578881.00 Dr
Dec 02	By recd ag. bills @SI-SL/007461		260240.00	318641.00 Dr
Dec 02	By Rebate Given.		249.00	318392.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7883	251625.00		570017.00 Dr
Dec 07	By recd ag. bills @SI-SL/007674		299857.00	270160.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8023	123840.00		394000.00 Dr
Dec 09	By recd ag. bills @SI-SL/007883		251375.00	142625.00 Dr
Dec 09	By Rebate Given.		250.00	142375.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8158	247918.00		390293.00 Dr
Dec 12	By recd ag. bills @SI-SL/008023		123718.00	266575.00 Dr
Dec 12	By Rebate Given.		122.00	266453.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8318	247929.00		514382.00 Dr
Dec 14	By recd ag. bills @SI-SL/008158		247435.00	266947.00 Dr
Dec 14	By Rebate Given.		483.00	266464.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8519	103311.00		369775.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8521	190755.00		560530.00 Dr
Dec 19	By recd ag. bills @SI-SL/008318		247435.00	313095.00 Dr
Dec 19	By Rebate Given.		494.00	312601.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8601	254339.00		566940.00 Dr
Dec 23	By recd ag. bills @SI-SL/008519,@SI-SL/008521		293454.00	273486.00 Dr
Dec 26	By recd ag. bills @SI-SL/008601		253838.00	19648.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/8845	259270.00		278918.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8881	259270.00		538188.00 Dr
Dec 31	To TCS CHARGES @ 1 %	13950.00		552138.00 Dr
Dec 31	By recd ag. bills @SI-SL/008845		258762.00	293376.00 Dr
Jan 04	By recd ag. bills @SI-SL/008881		258763.00	34613.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9144	535303.00		569916.00 Dr
Jan 11	By recd ag. bills @SI-SL/009144		250000.00	319916.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9358	263212.00		583128.00 Dr
Jan 16	By recd ag. bills @SI-SL/009144		284270.00	298858.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9567	398520.00		697378.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9610	265680.00		963058.00 Dr
Jan 21	By recd ag. bills @SI-SL/009358		200000.00	763058.00 Dr
Jan 24	By recd ag. bills @SI-SL/009358,@SI-SL/009567		262702.00	500356.00 Dr
Jan 27	By recd ag. bills @SI-SL/009567		197748.00	302608.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9818	269131.00		571739.00 Dr
Feb 02	By recd ag. bills @SI-SL/009818		268613.00	303126.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10129	261732.00		564858.00 Dr
Total		8565390.00	8000532.00	

Balance as on 31/03/2024 : 564858.00 Dr