

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
DWARIKA DHEESH TRADERS, AGRA

11-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	428019.00		428019.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/93	257041.00		685060.00 Dr
Apr 02	By recd ag. bills Opening Balance		380756.00	304304.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/157	257041.00		561345.00 Dr
Apr 09	By recd ag. bills @SI-SL/000093		256792.00	304553.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/452	90654.00		395207.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/463	297862.00		693069.00 Dr
Apr 12	By recd ag. bills @SI-SL/000157		200000.00	493069.00 Dr
Apr 15	By recd ag. bills @SI-SL/000452,@SI-SL/000157,@SI-SL/000093,Opening Balance		148386.00	344683.00 Dr
Apr 20	By recd ag. bills @SI-SL/000463		200000.00	144683.00 Dr
Apr 23	By recd ag. bills @SI-SL/000463,Opening Balance		100953.00	43730.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1048	259501.00		303231.00 Dr
Apr 30	By recd ag. bills @SI-SL/001048		200000.00	103231.00 Dr
May 02	To Sales Bill No.SL/2024-25/1292	260450.00		363681.00 Dr
May 04	By recd ag. bills @SI-SL/001048		59255.00	304426.00 Dr
May 08	To Sales Bill No.SL/2024-25/1520	324381.00		628807.00 Dr
May 10	By recd ag. bills @SI-SL/001292		256300.00	372507.00 Dr
May 10	By Rebate Given.		4150.00	368357.00 Dr
May 15	To Sales Bill No.SL/2024-25/1774	180273.00		548630.00 Dr
May 15	By recd ag. bills @SI-SL/001520		150000.00	398630.00 Dr
May 30	By recd ag. bills @SI-SL/001520		100880.00	297750.00 Dr
Total		2355222.00	2057472.00	

Balance as on 31/03/2025 : 297750.00 Dr