

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

03-Aug-2024

DWARIKA DHEESH TRADERS, AGRA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	415611.00		415611.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/93	257041.00		672652.00 Dr
Apr 02	By recd ag. bills Opening Balance		380756.00	291896.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/157	257041.00		548937.00 Dr
Apr 09	By recd ag. bills @SI-SL/000093		256792.00	292145.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/452	90654.00		382799.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/463	297862.00		680661.00 Dr
Apr 12	By recd ag. bills @SI-SL/000157		200000.00	480661.00 Dr
Apr 15	By recd ag. bills @SI-SL/000452,@SI-SL/000157,@SI-SL/000093,Opening Balance		148386.00	332275.00 Dr
Apr 20	By recd ag. bills @SI-SL/000463		200000.00	132275.00 Dr
Apr 23	By recd ag. bills @SI-SL/000463,Opening Balance		100953.00	31322.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1048	259501.00		290823.00 Dr
Apr 30	By recd ag. bills @SI-SL/001048		200000.00	90823.00 Dr
May 02	To Sales Bill No.SL/2024-25/1292	260450.00		351273.00 Dr
May 04	By recd ag. bills @SI-SL/001048		59255.00	292018.00 Dr
May 08	To Sales Bill No.SL/2024-25/1520	324381.00		616399.00 Dr
May 10	By recd ag. bills @SI-SL/001292		256300.00	360099.00 Dr
May 10	By Rebate Given.		4150.00	355949.00 Dr
May 15	To Sales Bill No.SL/2024-25/1774	180273.00		536222.00 Dr
May 15	By recd ag. bills @SI-SL/001520		150000.00	386222.00 Dr
May 30	By recd ag. bills @SI-SL/001520		100880.00	285342.00 Dr
Jul 19	By recd ag. bills @SI-SL/001520,@SI-SL/001774		100000.00	185342.00 Dr
Jul 26	By recd ag. bills Opening Balance,@SI-SL/001048,@SI-SL/001774		100000.00	85342.00 Dr
Total		2342814.00	2257472.00	

Balance as on 31/03/2025 : 85342.00 Dr