

# 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**

01-Mar-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 recd ag. bills @SI-SL/004145		9768.00	10496.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4657	277235.00		287731.00 Dr
Sep 14	By recd ag. bills @SI-SL/004657		200000.00	87731.00 Dr
Sep 15	By recd ag. bills @SI-SL/004657		76985.00	10746.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4863	282156.00		292902.00 Dr
Sep 23	By recd ag. bills @SI-SL/004863		281910.00	10992.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5084	275261.00		286253.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5191	217848.00		504101.00 Dr
Oct 03	By recd ag. bills @SI-SL/005084		150000.00	354101.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5328	347438.00		701539.00 Dr
Oct 05	By recd ag. bills @SI-SL/005084,@SI-SL/005191		126985.00	574554.00 Dr
Oct 07	By recd ag. bills @SI-SL/005191,@SI-SL/011572		217648.00	356906.00 Dr
Oct 11	By recd ag. bills @SI-SL/005568		200000.00	156906.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5568	271322.00		428228.00 Dr
Oct 14	By recd ag. bills @SI-SL/005328		141921.00	286307.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5691	268862.00		555169.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5806	164658.00		719827.00 Dr
Oct 18	By recd ag. bills @SI-SL/005328,@SI-SL/005568		271075.00	448752.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5919	266396.00		715148.00 Dr
Oct 21	By recd ag. bills @SI-SL/005691		200000.00	515148.00 Dr
Oct 26	By recd ag. bills @SI-SL/005691,@SI-SL/005806		232991.00	282157.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6157	161110.00		443267.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6158	194258.00		637525.00 Dr
Oct 31	By recd ag. bills @SI-SL/005919		261225.00	376300.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6472	195367.00		571667.00 Dr
Nov 04	By recd ag. bills @SI-SL/006157		160832.00	410835.00 Dr
Nov 07	By recd ag. bills @SI-SL/006158		191486.00	219349.00 Dr
Nov 11	By recd ag. bills @SI-SL/006472		195180.00	24169.00 Dr
Nov 11	By Rebate Given.		187.00	23982.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6956	181307.00		205289.00 Dr
Nov 21	By recd ag. bills @SI-SL/006956		181134.00	24155.00 Dr
Nov 21	By Rebate Given.		173.00	23982.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7390	261471.00		285453.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7461	260489.00		545942.00 Dr
Nov 28	By recd ag. bills @SI-SL/007390		260240.00	285702.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7674	300766.00		586468.00 Dr
Dec 02	By recd ag. bills @SI-SL/007461		260240.00	326228.00 Dr
Dec 02	By Rebate Given.		249.00	325979.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 05	To Sales Bill No.SL/2023-24/7883	251625.00		577604.00 Dr
Dec 07	By recd ag. bills @SI-SL/007674		299857.00	277747.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8023	123840.00		401587.00 Dr
Dec 09	By recd ag. bills @SI-SL/007883		251375.00	150212.00 Dr
Dec 09	By Rebate Given.		250.00	149962.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8158	247918.00		397880.00 Dr
Dec 12	By recd ag. bills @SI-SL/008023		123718.00	274162.00 Dr
Dec 12	By Rebate Given.		122.00	274040.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8318	247929.00		521969.00 Dr
Dec 14	By recd ag. bills @SI-SL/008158		247435.00	274534.00 Dr
Dec 14	By Rebate Given.		483.00	274051.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8519	103311.00		377362.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8521	190755.00		568117.00 Dr
Dec 19	By recd ag. bills @SI-SL/008318		247435.00	320682.00 Dr
Dec 19	By Rebate Given.		494.00	320188.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8601	254339.00		574527.00 Dr
Dec 23	By recd ag. bills @SI-SL/008519,@SI-SL/008521		293454.00	281073.00 Dr
Dec 26	By recd ag. bills @SI-SL/008601		253838.00	27235.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/8845	259270.00		286505.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8881	259270.00		545775.00 Dr
Dec 31	To TCS CHARGES @ 1 %	13950.00		559725.00 Dr
Dec 31	By recd ag. bills @SI-SL/008845		258762.00	300963.00 Dr
Jan 04	By recd ag. bills @SI-SL/008881		258763.00	42200.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9144	535303.00		577503.00 Dr
Jan 11	By recd ag. bills @SI-SL/009144		250000.00	327503.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9358	263212.00		590715.00 Dr
Jan 16	By recd ag. bills @SI-SL/009144		284270.00	306445.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9567	398520.00		704965.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9610	265680.00		970645.00 Dr
Jan 21	By recd ag. bills @SI-SL/009358		200000.00	770645.00 Dr
Jan 24	By recd ag. bills @SI-SL/009358,@SI-SL/009567		262702.00	507943.00 Dr
Jan 27	By recd ag. bills @SI-SL/009567		197748.00	310195.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9818	269131.00		579326.00 Dr
Feb 02	By recd ag. bills @SI-SL/009818		268613.00	310713.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10129	261732.00		572445.00 Dr
Feb 06	By recd ag. bills @SI-SL/009610		250000.00	322445.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10192	209386.00		531831.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10485	392598.00		924429.00 Dr
Feb 14	By recd ag. bills @SI-SL/010129		261225.00	663204.00 Dr
Feb 17	By recd ag. bills @SI-SL/010192		208980.00	454224.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/10779	65064.00		519288.00 Dr
Feb 26	By recd ag. bills @SI-SL/010485		250000.00	269288.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10874	257790.00		527078.00 Dr
Feb 28	By recd ag. bills @SI-SL/010485		141838.00	385240.00 Dr
Feb 29	By recd ag. bills @SI-SL/010779		64690.00	320550.00 Dr
Total		9490228.00	9169678.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		320550.00	Dr	