

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

27-Feb-2025

| 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