

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

30-Sep-2024

DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1039564.00		1039564.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/80	205438.00		1245002.00 Dr
Apr 03	By recd ag. bills Opening Balance		253542.00	991460.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/154	197000.00		1188460.00 Dr
Apr 05	By recd ag. bills Opening Balance		199799.00	988661.00 Dr
Apr 05	By recd ag. bills Opening Balance		194289.00	794372.00 Dr
Apr 08	By recd ag. bills Opening Balance		200000.00	594372.00 Dr
Apr 09	By recd ag. bills Opening Balance		179619.00	414753.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/467	92868.00		507621.00 Dr
Apr 12	By recd ag. bills @SI-SL/000080		205438.00	302183.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/652	98499.00		400682.00 Dr
Apr 15	By recd ag. bills @SI-SL/000154		196400.00	204282.00 Dr
Apr 16	To RAJBHOG 100/- KG RATE DIFFRANCE 11/4/2024 (875-BHAV)	24625.00		228907.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/868	198049.00		426956.00 Dr
Apr 20	By recd ag. bills @SI-SL/000467		92868.00	334088.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/992	211773.00		545861.00 Dr
Apr 26	By recd ag. bills @SI-SL/000868		198049.00	347812.00 Dr
May 04	By recd ag. bills DEBIT NOTE		24625.00	323187.00 Dr
May 04	By recd ag. bills @SI-SL/000652		85910.00	237277.00 Dr
May 06	By recd ag. bills @SI-SL/000992		211200.00	26077.00 Dr
May 08	By 50/- KG RATE DIFFRANCE OF 25 MAKHANA @ BILL NO.-467		12589.00	13488.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2308	138739.00		152227.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2309	232458.00		384685.00 Dr
Jun 18	By recd ag. bills @SI-SL/002308		138290.00	246395.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2645	13147.00		259542.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2674	173423.00		432965.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2675	13147.00		446112.00 Dr
Jun 21	By recd ag. bills @SI-SL/002309		232458.00	213654.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2723	270875.00		484529.00 Dr
Jul 02	By recd ag. bills @SI-SL/002645		12900.00	471629.00 Dr
Jul 02	By recd ag. bills @SI-SL/002675		12900.00	458729.00 Dr
Jul 04	By recd ag. bills @SI-SL/002674		172800.00	285929.00 Dr
Jul 06	By recd ag. bills @SI-SL/002723		150000.00	135929.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3202	75524.00		211453.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3203	168751.00		380204.00 Dr
Jul 08	By recd ag. bills @SI-SL/002723		120875.00	259329.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3454	63026.00		322355.00 Dr
Jul 20	By recd ag. bills @SI-SL/003202		75525.00	246830.00 Dr
Jul 20	To Interest Received.	1.00		246831.00 Dr
Jul 20	By recd ag. bills @SI-SL/003203		164800.00	82031.00 Dr
Jul 20	By Rebate Given.		3951.00	78080.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3548	187152.00		265232.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3603	188198.00		453430.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	To Sales Bill No.SL/2024-25/3605	344750.00		798180.00 Dr
Aug 05	By recd ag. bills @SI-SL/003454		61800.00	736380.00 Dr
Aug 05	By Rebate Given.		1226.00	735154.00 Dr
Aug 06	By recd ag. bills @SI-SL/003548		187152.00	548002.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4019	166320.00		714322.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4020	197001.00		911323.00 Dr
Aug 08	By recd ag. bills @SI-SL/003603		188000.00	723323.00 Dr
Aug 14	By recd ag. bills @SI-SL/003605		344000.00	379323.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4192	231121.00		610444.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4232	310723.00		921167.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4276	222674.00		1143841.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/4277	172375.00		1316216.00 Dr
Aug 20	By recd ag. bills @SI-SL/004019		166320.00	1149896.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4431	315649.00		1465545.00 Dr
Aug 23	By recd ag. bills @SI-SL/004020		193000.00	1272545.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4457	112568.00		1385113.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4458	83725.00		1468838.00 Dr
Aug 27	By recd ag. bills @SI-SL/004192		230780.00	1238058.00 Dr
Aug 29	By recd ag. bills @SI-SL/004232		310470.00	927588.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4632	115032.00		1042620.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4635	98499.00		1141119.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4643	242377.00		1383496.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4644	196999.00		1580495.00 Dr
Sep 02	By recd ag. bills @SI-SL/004276		210000.00	1370495.00 Dr
Sep 02	By recd ag. bills @SI-SL/004277		172375.00	1198120.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4717	230064.00		1428184.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/4718	246250.00		1674434.00 Dr
Sep 04	By recd ag. bills @SI-SL/004431		315390.00	1359044.00 Dr
Sep 06	By recd ag. bills @SI-SL/004457		112290.00	1246754.00 Dr
Sep 06	By recd ag. bills @SI-SL/004458		83725.00	1163029.00 Dr
Sep 07	By recd ag. bills @SI-SL/004632		114750.00	1048279.00 Dr
Sep 09	By recd ag. bills @SI-SL/004635		98499.00	949780.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4930	961718.00		1911498.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4934	305797.00		2217295.00 Dr
Sep 11	By recd ag. bills @SI-SL/004643		241635.00	1975660.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4965	222674.00		2198334.00 Dr
Sep 12	By recd ag. bills @SI-SL/004644		196802.00	2001532.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5039	225000.00		2226532.00 Dr
Sep 16	By recd ag. bills @SI-SL/004717		229770.00	1996762.00 Dr
Sep 17	By recd ag. bills @SI-SL/004718		239754.00	1757008.00 Dr
Sep 19	By recd ag. bills @SI-SL/004930		250000.00	1507008.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/5215	113025.00		1620033.00 Dr
Sep 20	By recd ag. bills @SI-SL/004930		250000.00	1370033.00 Dr
Sep 23	By recd ag. bills @SI-SL/004930		200000.00	1170033.00 Dr
Sep 24	By recd ag. bills @SI-SL/004930		260900.00	909133.00 Dr
Sep 25	By recd ag. bills @SI-SL/004934		304232.00	604901.00 Dr
Sep 26	By recd ag. bills @SI-SL/004965		222451.00	382450.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5428	270002.00		652452.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5430	332301.00		984753.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5434	175000.00		1159753.00 Dr
Sep 30	By recd ag. bills @SI-SL/005039		224775.00	934978.00 Dr
Total		9483901.00	8548923.00	

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 934978.00 Dr				