

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
DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH

29-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1185292.00		1185292.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/80	205438.00		1390730.00 Dr
Apr 03	By recd ag. bills Opening Balance		253542.00	1137188.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/154	197000.00		1334188.00 Dr
Apr 05	By recd ag. bills Opening Balance		199799.00	1134389.00 Dr
Apr 05	By recd ag. bills Opening Balance		194289.00	940100.00 Dr
Apr 08	By recd ag. bills Opening Balance		200000.00	740100.00 Dr
Apr 09	By recd ag. bills Opening Balance		179619.00	560481.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/467	92868.00		653349.00 Dr
Apr 12	By recd ag. bills @SI-SL/000080		205438.00	447911.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/652	98499.00		546410.00 Dr
Apr 15	By recd ag. bills @SI-SL/000154		196400.00	350010.00 Dr
Apr 16	To RAJBHOG 100/- KG RATE DIFFRANCE 11/4/2024 (875-BHAV)	24625.00		374635.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/868	198049.00		572684.00 Dr
Apr 20	By recd ag. bills @SI-SL/000467		92868.00	479816.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/992	211773.00		691589.00 Dr
Apr 26	By recd ag. bills @SI-SL/000868		198049.00	493540.00 Dr
Total		2213544.00	1720004.00	

Balance as on 31/03/2025 : 493540.00 Dr