

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

07-Feb-2024

DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	144450.00		144450.00 Dr
Apr 10	By recd ag. bills @SI-SL/011863		86711.00	57739.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3207	233552.00		291291.00 Dr
Jul 24	By recd ag. bills @SI-SL/003207		229500.00	61791.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3515	53999.00		115790.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3525	135524.00		251314.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3660	81314.00		332628.00 Dr
Aug 05	By recd ag. bills @SI-SL/003515		53150.00	279478.00 Dr
Aug 07	By recd ag. bills @SI-SL/003525		133200.00	146278.00 Dr
Aug 09	By recd ag. bills @SI-SL/003660		79759.00	66519.00 Dr
Aug 09	By Rebate Given.		1555.00	64964.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4524	127999.00		192963.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4622	172236.00		365199.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4667	125525.00		490724.00 Dr
Sep 11	By recd ag. bills @SI-SL/004524		125800.00	364924.00 Dr
Sep 14	By recd ag. bills @SI-SL/004622		169000.00	195924.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4832	273551.00		469475.00 Dr
Sep 18	By recd ag. bills @SI-SL/004667		123300.00	346175.00 Dr
Sep 18	By Rebate Given.		2225.00	343950.00 Dr
Sep 26	By recd ag. bills @SI-SL/004832		268900.00	75050.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5293	306049.00		381099.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5581	145525.00		526624.00 Dr
Oct 16	By recd ag. bills @SI-SL/005293		300900.00	225724.00 Dr
Oct 16	By Rebate Given.		5149.00	220575.00 Dr
Oct 23	By recd ag. bills @SI-SL/005581		143000.00	77575.00 Dr
Oct 23	By Rebate Given.		2525.00	75050.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6202	61774.00		136824.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6203	100000.00		236824.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6436	136049.00		372873.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6438	200000.00		572873.00 Dr
Nov 06	By recd ag. bills @SI-SL/006202		59000.00	513873.00 Dr
Nov 07	By recd ag. bills @SI-SL/006203		100000.00	413873.00 Dr
Nov 10	By recd ag. bills @SI-SL/006436		130400.00	283473.00 Dr
Nov 16	By recd ag. bills @SI-SL/006438		200000.00	83473.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8182	265201.00		348674.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8375	111573.00		460247.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8376	226574.00		686821.00 Dr
Dec 20	By recd ag. bills @SI-SL/008182		260400.00	426421.00 Dr
Dec 20	By Rebate Given.		4801.00	421620.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8672	90842.00		512462.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8673	179957.00		692419.00 Dr
Dec 25	By recd ag. bills @SI-SL/008376		226574.00	465845.00 Dr
Dec 25	By recd ag. bills @SI-SL/008375		103890.00	361955.00 Dr
Dec 25	By Rebate Given.		7683.00	354272.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8903	88287.00		442559.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8904	87499.00		530058.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8905	88287.00		618345.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8906	85000.00		703345.00 Dr
Jan 01	By recd ag. bills @SI-SL/008673		179957.00	523388.00 Dr
Jan 01	By recd ag. bills @SI-SL/008904		86380.00	437008.00 Dr
Jan 09	By recd ag. bills @SI-SL/008906		84300.00	352708.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	By recd ag. bills @SI-SL/008905		88287.00	264421.00 Dr
Jan 10	By recd ag. bills @SI-SL/008903		88287.00	176134.00 Dr
Jan 10	By recd ag. bills @SI-SL/008672		84700.00	91434.00 Dr
Jan 10	By Rebate Given.		6142.00	85292.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9493	173423.00		258715.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9494	172373.00		431088.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9718	176048.00		607136.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9719	180002.00		787138.00 Dr
Jan 29	By recd ag. bills @SI-SL/009493		173423.00	613715.00 Dr
Jan 29	By recd ag. bills @SI-SL/009494		171800.00	441915.00 Dr
Jan 29	By Rebate Given.		573.00	441342.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9880	79275.00		520617.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9881	99999.00		620616.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9985	166052.00		786668.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9986	199999.00		986667.00 Dr
Feb 03	By recd ag. bills @SI-SL/009718		170000.00	816667.00 Dr
Feb 03	By recd ag. bills @SI-SL/009719		180002.00	636665.00 Dr
Total		4767938.00	4131273.00	

Balance as on 31/03/2024 : 636665.00 Dr