

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

15-Nov-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 |

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| 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 |
| Oct 03 | By recd ag. bills @SI-SL/005428 | | 111187.00 | 823791.00 Dr |
| Oct 16 | To Sales Bill No.SL/2024-25/5899 | 275525.00 | | 1099316.00 Dr |
| Oct 16 | By recd ag. bills | | 269732.00 | 829584.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-------------|------------|---------------|
| | @SI-SL/005215,@SI-SL/005428 | | | |
| Oct 17 | By recd ag. bills @SI-SL/005434 | | 174825.00 | 654759.00 Dr |
| Oct 21 | By recd ag. bills @SI-SL/005430 | | 200000.00 | 454759.00 Dr |
| Oct 22 | To Sales Bill No.SL/2024-25/6105 | 232525.00 | | 687284.00 Dr |
| Oct 22 | To Sales Bill No.SL/2024-25/6106 | 344752.00 | | 1032036.00 Dr |
| Oct 23 | By recd ag. bills @SI-SL/005430 | | 105000.00 | 927036.00 Dr |
| Oct 28 | By recd ag. bills @SI-SL/005899 | | 270824.00 | 656212.00 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6539 | 213319.00 | | 869531.00 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6540 | 393998.00 | | 1263529.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/006105 | | 232292.00 | 1031237.00 Dr |
| Nov 14 | To Sales Bill No.SL/2024-25/7100 | 106412.00 | | 1137649.00 Dr |
| Nov 14 | To Sales Bill No.SL/2024-25/7101 | 162525.00 | | 1300174.00 Dr |
| | Total | 11212957.00 | 9912783.00 | |

Balance as on 31/03/2025 : 1300174.00 Dr