RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 28-Feb-2024 DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH

Abr 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 29190.00 61791.00 Dr Jul 24 By recd ag, bills @SI-SL/003207 53999.00 61791.00 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 279478.00 Dr Aug 05 By recd ag, bills @SI-SL/003515 53150.00 279478.00 Dr Aug 07 By recd ag, bills @SI-SL/003515 53150.00 146278.00 Dr Aug 09 By recd ag, bills @SI-SL/003514 172999.00 66519.00 Dr Sep 06 To Sales Bill No.SL/2023-24/4652 172360.00 366754.00 Dr Sep 18 By recd ag, bills @SI-SL/004524 125525.00 366754.00 Dr Sep 18 By recd ag, bills @SI-SL/00622 125525.00 366749.00 Dr Sep 16 By recd ag, bills @SI-SL/00622 12580.00 36479.00 Dr Sep 26	DRULCHAND FARAS RAM GARG & SONS NEEMACH, NIMACH						
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Jan 25 To Sales Bill No.SL/2023-24/9718 176048.00 637216.00 Dr	Jan 25	To Sales Bill No.SL/2023-24/9718	176048.00		637216.00 Dr		

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 28-Feb-2024

DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Jan 25	To Sales Bill No.SL/2023-24/9719	180002.00		817218.00 Dr
Jan 29	By recd ag. bills @SI-SL/009493		173423.00	643795.00 Dr
Jan 29	By recd ag. bills @SI-SL/009494		171800.00	471995.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9880	79275.00		551270.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9881	99999.00		651269.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9985	166052.00		817321.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9986	199999.00		1017320.00 Dr
Feb 03	By recd ag. bills @SI-SL/009718		170000.00	847320.00 Dr
Feb 03	By recd ag. bills @SI-SL/009719		180002.00	667318.00 Dr
Feb 07	By recd ag. bills @SI-SL/009880		76300.00	591018.00 Dr
Feb 07	By recd ag. bills @SI-SL/009881		99999.00	491019.00 Dr
Feb 13	By recd ag. bills @SI-SL/009985		160000.00	331019.00 Dr
Feb 13	By recd ag. bills @SI-SL/009986		199999.00	131020.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10493	151048.00		282068.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10494	275000.00		557068.00 Dr
Feb 26	By recd ag. bills @SI-SL/010493		151000.00	406068.00 Dr
Total		5193986.00	4787918.0	00

Balance as on 31/03/2024 : 406068.00 Dr