

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

25-Jul-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
	Total	3937007.00	3138827.00	

Balance as on 31/03/2025 : 798180.00 Dr