

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

01-Mar-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. on A/c.		79759.00	66519.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4524	127999.00		194518.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4622	172236.00		366754.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4667	125525.00		492279.00 Dr
Sep 11	By recd ag. bills @SI-SL/004524		125800.00	366479.00 Dr
Sep 14	By recd ag. bills @SI-SL/004622		169000.00	197479.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4832	273551.00		471030.00 Dr
Sep 18	By recd ag. bills @SI-SL/004667		123300.00	347730.00 Dr
Sep 26	By recd ag. bills @SI-SL/004832		268900.00	78830.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5293	306049.00		384879.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5581	145525.00		530404.00 Dr
Oct 16	By recd ag. bills @SI-SL/005293		300900.00	229504.00 Dr
Oct 23	By recd ag. bills @SI-SL/005581		143000.00	86504.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6202	61774.00		148278.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6203	100000.00		248278.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6436	136049.00		384327.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6438	200000.00		584327.00 Dr
Nov 06	By recd ag. bills @SI-SL/006202		59000.00	525327.00 Dr
Nov 07	By recd ag. bills @SI-SL/006203		100000.00	425327.00 Dr
Nov 10	By recd ag. bills @SI-SL/006436		130400.00	294927.00 Dr
Nov 16	By recd ag. bills @SI-SL/006438		200000.00	94927.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8182	265201.00		360128.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8375	111573.00		471701.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8376	226574.00		698275.00 Dr
Dec 20	By recd ag. bills @SI-SL/008182		260400.00	437875.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8672	90842.00		528717.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8673	179957.00		708674.00 Dr
Dec 25	By recd ag. bills @SI-SL/008376		226574.00	482100.00 Dr
Dec 25	By recd ag. bills @SI-SL/008375		103890.00	378210.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8903	88287.00		466497.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8904	87499.00		553996.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8905	88287.00		642283.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8906	85000.00		727283.00 Dr
Jan 01	By recd ag. bills @SI-SL/008673		179957.00	547326.00 Dr
Jan 01	By recd ag. bills @SI-SL/008904		86380.00	460946.00 Dr
Jan 09	By recd ag. bills @SI-SL/008906		84300.00	376646.00 Dr
Jan 09	By recd ag. bills @SI-SL/008905		88287.00	288359.00 Dr
Jan 10	By recd ag. bills @SI-SL/008903		88287.00	200072.00 Dr
Jan 10	By recd ag. bills @SI-SL/008672		84700.00	115372.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9493	173423.00		288795.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9494	172373.00		461168.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9718	176048.00		637216.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	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
Feb 29	By recd ag. bills @SI-SL/010494		267950.00	138118.00 Dr
Total		5193986.00	5055868.00	

Balance as on 31/03/2024 : 138118.00 Dr