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 DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH

04-Apr-2024

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 36679.00 7830.00 Pr		DHOLCHAND FARAS RAM GARG &	JONS NEEMACH, I	VIMACH	
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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 04-Apr-2024 DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH

Date	Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Jan 25	To Sales Bill No.SL/2023-24/9719	180002.00		817218.00	Dr
Jan 29	By recd ag. bills @SI-SL/009493			643795.00	
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	
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		
Mar 15	To Sales Bill No.SL/2023-24/11439	203548.00		341666.00	
Mar 15	To Sales Bill No.SL/2023-24/11440	200000.00		541666.00	Dr
Mar 20	To Sales Bill No.SL/2023-24/11536	257947.00		799613.00	Dr
Mar 26	To Sales Bill No.SL/2023-24/11696	201049.00		1000662.00	Dr
Mar 26	To Sales Bill No.SL/2023-24/11697	199999.00		1200661.00	Dr
Mar 26	By recd ag. bills @SI-SL/011440		196696.00	1003965.00	Dr
Mar 28	To Sales Bill	381127.00		1385092.00	
	No.SL/2023-24/11758				_
Mar 28	By recd ag. bills @SI-SL/011439		199800.00	1185292.00	Dr
	Total	6637656.00	5452364.	00	

Balance as on 31/03/2024 : 1185292.00 Dr