RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 13-Dec-2024 DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH

Date	Particulars	Dr.Amount	Cr.Amou	nt 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 REBATE			1241132.00 Dr
Apr 03	By recd ag. bills Opening Balance		253542.00	987590.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/154	197000.00		1184590.00 Dr
Apr 05	By REBATE GIVEN		6015.00	1178575.00 Dr
Apr 05	By recd ag. bills Opening Balance		199799.00	978776.00 Dr
Apr 05	By recd ag. bills Opening Balance		194289.00	784487.00 Dr
Apr 08	By recd ag. bills Opening Balance		200000.00	584487.00 Dr
Apr 09	By recd ag. bills Opening Balance		179619.00	404868.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/467	92868.00		497736.00 Dr
Apr 12	By recd ag. bills @SI-SL/000080		205438.00	292298.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/652	98499.00		390797.00 Dr
Apr 15	By recd ag. bills @SI-SL/000154		196400.00	194397.00 Dr
Apr 16	TO RAJBHOG 100/- KG RATE DIFFRANCE 11/4/2024 (875-BHAV)	24625.00		219022.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/868	198049.00		417071.00 Dr
Apr 20	By recd ag. bills @SI-SL/000467	130013.00	92868.00	324203.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/992	211773.00	32000 . 00	535976.00 Dr
Apr 26	By recd ag. bills @SI-SL/000868	222770100	198049.00	337927.00 Dr
May 04	By recd ag. bills DEBIT NOTE		24625.00	
May 04	By recd ag. bills @SI-SL/000652		85910.00	
May 06	By recd ag. bills @SI-SL/000992		211200.00	16192.00 Dr
May 08	By 50/- KG RATE DIFFRANCE OF 25 MAKHANA @ BILL NO467		12589.00	3603.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2308	138739.00		142342.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2309	232458.00		374800.00 Dr
Jun 18	By recd ag. bills @SI-SL/002308		138290.00	236510.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2645	13147.00		249657.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2674	173423.00		423080.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2675	13147.00		436227.00 Dr
Jun 21	By recd ag. bills @SI-SL/002309		232458.00	203769.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2723	270875.00		474644.00 Dr
Jul 02	By REBATE GIVEN		395.00	474249.00 Dr
Jul 02	By recd ag. bills @SI-SL/002645		12900.00	461349.00 Dr
Jul 02	By recd ag. bills @SI-SL/002675		12900.00	448449.00 Dr
Jul 04	By recd ag. bills @SI-SL/002674		172800.00	275649.00 Dr
Jul 06	By recd ag. bills @SI-SL/002723		150000.00	125649.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3202	75524.00		201173.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3203	168751.00		369924.00 Dr
Jul 08	By recd ag. bills @SI-SL/002723	100/01.00	120875.00	249049.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3454	63026.00	120070.00	312075.00 Dr
Jul 20	By recd ag. bills @SI-SL/003202	03020.00	75525.00	236550.00 Dr
	To Interest Received.	1.00	13323.00	236551.00 Dr
Jul 20				

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Aug 08 By recd ag. bills 8ST-SL/003603 188000.00 713043.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4192 231121.00 600164.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4276 222674.00 133861.00 Dr Aug 20 To Sales Bill No.SL/2024-25/4276 222674.00 133861.00 Dr Aug 20 By reed ag. bills 8ST-SL/004019 166320.00 1395936.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4431 315649.00 139500.00 126265.00 Dr Aug 23 Py reed ag. bills 8ST-SL/004020 193000.00 126265.00 Dr Aug 24 To Sales Bill No.SL/2024-25/4458 83725.00 1458588.00 Dr Aug 27 By reed ag. bills 8ST-SL/004222 310470.00 317380.00 Dr Aug 30 To Sales Bill No.SL/2024-25/4635 83725.00 1033930.00 Dr Aug 30 To Sales Bill No.SL/2024-25/4635 98499.00 130470.00 317308.00 Dr Aug 30 To Sales Bill No.SL/2024-25/4635 98499.00 1303930.00 Dr		DHULCHAND PARAS RAM GARG & SONS NEEMACH, NIMACH					
Jul 23 To Sales Bill No.SL/2024 25/3504 B8198.00	Date	Particulars	Dr.Amount	Cr.Amount Balance			
Jul 23 To Sales Bill No.SL/2024 25/3508 187152.00	Jul 20	By Rebate Given.		3951.00	67800.00 Dr		
Jul 25 To Sales Bill No.SL/2024-25/3605 3 188198.00 443100.00 Dr Jul 25 To Sales Bill No.SL/2024-25/3605 344750.00 Dr Jul 25 Spy reed ag. bills @SI-SL/003464 1226.00 726100.00 Dr Jul 20 Spy Rebate Given. Aug 06 By reed ag. bills @SI-SL/003468 1226.00 537722.00 Dr Jul 26 Spy Rebate Siven SL/2024-25/4019 166320.00 91043.00 Dr Jul 26 Spy Reed ag. bills @SI-SL/003603 340 197001.00 901043.00 Dr Jul 26 Spy Reed ag. bills @SI-SL/003605 340 197001.00 901043.00 Dr Jul 26 Spy Reed ag. bills @SI-SL/003605 340 00 Pr Jul 26 Spy Reed ag. bills @SI-SL/003605 340 00 Pr Jul 27 To Sales Bill No.SL/2024-25/4192 231121.00 369043.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4192 231121.00 910887.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4276 222674.00 133561.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4277 12275.00 1305936.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4277 12275.00 1305936.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4476 12265.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4457 12275.00 1305936.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4457 12275.00 1455265.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4457 12566.00 Jul 262265.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4457 12566.00 Jul 262265.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4457 12566.00 Jul 262265.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4458 38725.00 1262265.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 242377.00 13734833.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 242377.00 1373426.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 242377.00 1373216.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 242377.00 1373216.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 242377.00 1373216.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 242377.00 1373216.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 242377.00 1373216.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 242377.00 1373216.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 242377.00 1373216.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 242377.00 1360450.00 Dr Jul 27 To Sales Bill No.SL/2024-25/4643 24237.00 1360450.00 Dr Jul 27 To Sales Bill No.SL/			187152.00				
Jul 25 To Sales Bill No.5L/2024-25/3605							
Aug 05 By recd ag, bills 68I-SL/003454 1226.00 724874.00 Dr Nay 06 By recd ag, bills 68I-SL/003548 1226.00 724874.00 Dr Nay 06 By recd ag, bills 68I-SL/003603 188000.00 724874.00 Dr Nay 08 To Sales Bill No.SL/2024-25/4020 197001.00 1901043.00 Dr Nay 14 By recd ag, bills 68I-SL/003603 188000.00 73043.00 Dr Nay 14 By recd ag, bills 68I-SL/003605 344000.00 369043.00 Dr Nay 14 By recd ag, bills 68I-SL/003605 344000.00 369043.00 Dr Nay 14 By recd ag, bills 68I-SL/003605 344000.00 369043.00 Dr Nay 17 To Sales Bill No.SL/2024-25/4276 222674.00 9100877.00 Dr Nay 17 To Sales Bill No.SL/2024-25/4276 222674.00 9100877.00 Dr Nay 17 To Sales Bill No.SL/2024-25/4276 222674.00 9100877.00 Dr Nay 20 To Sales Bill No.SL/2024-25/4277 172375.00 166320.00 133561.00 Dr Nay 20 By recd ag, bills 68I-SL/004019 13564.00 Dr Nay 23 By recd ag, bills 68I-SL/004020 139000.00 162265.00 Dr Nay 24 To Sales Bill No.SL/2024-25/4458 83725.00 1345856.00 Dr Nay 24 To Sales Bill No.SL/2024-25/4458 83725.00 137483.00 Dr Nay 29 By recd ag, bills 68I-SL/004192 200780.00 1227778.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4658 98499.00 122778.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4663 98499.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4644 196999.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4644 196999.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4644 196999.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4644 196999.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4644 196999.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4644 196999.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4644 196999.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4644 196999.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4649 196999.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4693 98499.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4693 98499.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4939 98499.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25/4939 98499.00 1308399.00 Dr Nay 30 To Sales Bill No.SL/2024-25							
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Sep 23 By recd ag. bills @SI-SL/004930 200000.00 1159753.00 Dr Sep 24 By recd ag. bills @SI-SL/004930 260900.00 898853.00 Dr Sep 25 By recd ag. bills @SI-SL/004934 304232.00 594621.00 Dr Sep 26 By recd ag. bills @SI-SL/004965 222451.00 372170.00 Dr Sep 28 To Sales Bill No.SL/2024-25/5428 270002.00 642172.00 Dr Sep 28 To Sales Bill No.SL/2024-25/5430 332301.00 974473.00 Dr	Sep 20	To Sales Bill No.SL/2024-25/5215	113025.00		1609753.00 Dr		
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Sep 25 By recd ag. bills @SI-SL/004934 304232.00 594621.00 Dr Sep 26 By recd ag. bills @SI-SL/004965 222451.00 372170.00 Dr Sep 28 To Sales Bill No.SL/2024-25/5428 270002.00 642172.00 Dr Sep 28 To Sales Bill No.SL/2024-25/5430 332301.00 974473.00 Dr	Sep 23	By recd ag. bills @SI-SL/004930		200000.00	1159753.00 Dr		
Sep 26 By recd ag. bills @SI-SL/004965 222451.00 372170.00 Dr Sep 28 To Sales Bill No.SL/2024-25/5428 270002.00 642172.00 Dr Sep 28 To Sales Bill No.SL/2024-25/5430 332301.00 974473.00 Dr	Sep 24	By recd ag. bills @SI-SL/004930		260900.00	898853.00 Dr		
Sep 28 To Sales Bill No.SL/2024-25/5428 270002.00 642172.00 Dr Sep 28 To Sales Bill No.SL/2024-25/5430 332301.00 974473.00 Dr	Sep 25			304232.00	594621.00 Dr		
Sep 28 To Sales Bill No.SL/2024-25/5428 270002.00 642172.00 Dr Sep 28 To Sales Bill No.SL/2024-25/5430 332301.00 974473.00 Dr	Sep 26	By recd ag. bills @SI-SL/004965		222451.00	372170.00 Dr		
	Sep 28	To Sales Bill No.SL/2024-25/5428	270002.00		642172.00 Dr		
		To Sales Bill No.SL/2024-25/5430	332301.00		974473.00 Dr		
	Sep 28	To Sales Bill No.SL/2024-25/5434	175000.00		1149473.00 Dr		
Sep 30 By recd ag. bills @SI-SL/005039 224775.00 924698.00 Dr	Sep 30	By recd ag. bills @SI-SL/005039		224775.00	924698.00 Dr		

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount Balance	
Oct 03	By recd ag. bills @SI-SL/005428		111187.00	813511.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5899	275525.00		1089036.00 Dr
Oct 16	By recd ag. bills		269732.00	819304.00 Dr
	@SI-SL/005215,@SI-SL/005428			
Oct 17	By recd ag. bills @SI-SL/005434		174825.00	644479.00 Dr
Oct 21	By recd ag. bills @SI-SL/005430		200000.00	444479.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6105	232525.00		677004.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6106	344752.00		1021756.00 Dr
Oct 23	By recd ag. bills @SI-SL/005430		105000.00	916756.00 Dr
Oct 28	By REBATE GIVEN AGST.		20863.00	895893.00 Dr
	5039,5215,5428,5430,5434,5899			
Oct 28	By recd ag. bills @SI-SL/005899		270824.00	625069.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6539	213319.00		838388.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6540	393998.00		1232386.00 Dr
Nov 05	By recd ag. bills @SI-SL/006105		232292.00	1000094.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7100	106412.00		1106506.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7101	162525.00		1269031.00 Dr
Nov 16	By recd ag. bills @SI-SL/006539		213106.00	1055925.00 Dr
Nov 18	By recd ag. bills @SI-SL/007100		106306.00	949619.00 Dr
Nov 18	By recd ag. bills @SI-SL/006106		344407.00	605212.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7291	105181.00		710393.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7292	146520.00		856913.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7333	458696.00		1315609.00 Dr
Nov 19	By recd ag. bills @SI-SL/006540		391954.00	923655.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/7424	535145.00		1458800.00 Dr
Nov 22	By recd ag. bills @SI-SL/007101		162362.00	1296438.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7545	121188.00		1417626.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7546	147750.00		1565376.00 Dr
Nov 26	By recd ag. bills @SI-SL/007291		105181.00	1460195.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/7644	229348.00		1689543.00 Dr
Nov 29	By recd ag. bills @SI-SL/007333		457736.00	1231807.00 Dr
Dec 04	By recd ag. bills @SI-SL/007424			1031807.00 Dr
Dec 04	By recd ag. bills @SI-SL/007424		334165.00	697642.00 Dr
Dec 07	By recd ag. bills @SI-SL/007546		147602.00	550040.00 Dr
Dec 07	By recd ag. bills @SI-SL/007545		120779.00	429261.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8073	138038.00		567299.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8074	177300.00		744599.00 Dr

13272123.00 12527524.00

Balance as on 31/03/2025 : 744599.00 Dr

Total