

# 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**

16-Oct-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<br>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<br>Balance                         |            | 199799.00 | 988661.00 Dr  |
| Apr 05 | By recd ag. bills Opening<br>Balance                         |            | 194289.00 | 794372.00 Dr  |
| Apr 08 | By recd ag. bills Opening<br>Balance                         |            | 200000.00 | 594372.00 Dr  |
| Apr 09 | By recd ag. bills Opening<br>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<br>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<br>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  |
| Aug 05 | By recd ag. bills @SI-SL/003454  |            | 61800.00   | 736380.00 Dr  |
| Aug 05 | By Rebate Given.                 |            | 1226.00    | 735154.00 Dr  |
| Aug 06 | By recd ag. bills @SI-SL/003548  |            | 187152.00  | 548002.00 Dr  |
| Aug 08 | To Sales Bill No.SL/2024-25/4019 | 166320.00  |            | 714322.00 Dr  |
| Aug 08 | To Sales Bill No.SL/2024-25/4020 | 197001.00  |            | 911323.00 Dr  |
| Aug 08 | By recd ag. bills @SI-SL/003603  |            | 188000.00  | 723323.00 Dr  |
| Aug 14 | By recd ag. bills @SI-SL/003605  |            | 344000.00  | 379323.00 Dr  |
| Aug 16 | To Sales Bill No.SL/2024-25/4192 | 231121.00  |            | 610444.00 Dr  |
| Aug 17 | To Sales Bill No.SL/2024-25/4232 | 310723.00  |            | 921167.00 Dr  |
| Aug 20 | To Sales Bill No.SL/2024-25/4276 | 222674.00  |            | 1143841.00 Dr |
| Aug 20 | To Sales Bill No.SL/2024-25/4277 | 172375.00  |            | 1316216.00 Dr |
| Aug 20 | By recd ag. bills @SI-SL/004019  |            | 166320.00  | 1149896.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4431 | 315649.00  |            | 1465545.00 Dr |
| Aug 23 | By recd ag. bills @SI-SL/004020  |            | 193000.00  | 1272545.00 Dr |
| Aug 24 | To Sales Bill No.SL/2024-25/4457 | 112568.00  |            | 1385113.00 Dr |
| Aug 24 | To Sales Bill No.SL/2024-25/4458 | 83725.00   |            | 1468838.00 Dr |
| Aug 27 | By recd ag. bills @SI-SL/004192  |            | 230780.00  | 1238058.00 Dr |
| Aug 29 | By recd ag. bills @SI-SL/004232  |            | 310470.00  | 927588.00 Dr  |
| Aug 30 | To Sales Bill No.SL/2024-25/4632 | 115032.00  |            | 1042620.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4635 | 98499.00   |            | 1141119.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4643 | 242377.00  |            | 1383496.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4644 | 196999.00  |            | 1580495.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004276  |            | 210000.00  | 1370495.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004277  |            | 172375.00  | 1198120.00 Dr |
| Sep 03 | To Sales Bill No.SL/2024-25/4717 | 230064.00  |            | 1428184.00 Dr |
| Sep 03 | To Sales Bill No.SL/2024-25/4718 | 246250.00  |            | 1674434.00 Dr |
| Sep 04 | By recd ag. bills @SI-SL/004431  |            | 315390.00  | 1359044.00 Dr |
| Sep 06 | By recd ag. bills @SI-SL/004457  |            | 112290.00  | 1246754.00 Dr |
| Sep 06 | By recd ag. bills @SI-SL/004458  |            | 83725.00   | 1163029.00 Dr |
| Sep 07 | By recd ag. bills @SI-SL/004632  |            | 114750.00  | 1048279.00 Dr |
| Sep 09 | By recd ag. bills @SI-SL/004635  |            | 98499.00   | 949780.00 Dr  |
| Sep 10 | To Sales Bill No.SL/2024-25/4930 | 961718.00  |            | 1911498.00 Dr |
| Sep 11 | To Sales Bill No.SL/2024-25/4934 | 305797.00  |            | 2217295.00 Dr |
| Sep 11 | By recd ag. bills @SI-SL/004643  |            | 241635.00  | 1975660.00 Dr |
| Sep 12 | To Sales Bill No.SL/2024-25/4965 | 222674.00  |            | 2198334.00 Dr |
| Sep 12 | By recd ag. bills @SI-SL/004644  |            | 196802.00  | 2001532.00 Dr |
| Sep 14 | To Sales Bill No.SL/2024-25/5039 | 225000.00  |            | 2226532.00 Dr |
| Sep 16 | By recd ag. bills @SI-SL/004717  |            | 229770.00  | 1996762.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/004718  |            | 239754.00  | 1757008.00 Dr |
| Sep 19 | By recd ag. bills @SI-SL/004930  |            | 250000.00  | 1507008.00 Dr |
| Sep 20 | To Sales Bill No.SL/2024-25/5215 | 113025.00  |            | 1620033.00 Dr |
| Sep 20 | By recd ag. bills @SI-SL/004930  |            | 250000.00  | 1370033.00 Dr |
| Sep 23 | By recd ag. bills @SI-SL/004930  |            | 200000.00  | 1170033.00 Dr |
| Sep 24 | By recd ag. bills @SI-SL/004930  |            | 260900.00  | 909133.00 Dr  |
| Sep 25 | By recd ag. bills @SI-SL/004934  |            | 304232.00  | 604901.00 Dr  |
| Sep 26 | By recd ag. bills @SI-SL/004965  |            | 222451.00  | 382450.00 Dr  |
| Sep 28 | To Sales Bill No.SL/2024-25/5428 | 270002.00  |            | 652452.00 Dr  |
| Sep 28 | To Sales Bill No.SL/2024-25/5430 | 332301.00  |            | 984753.00 Dr  |
| Sep 28 | To Sales Bill No.SL/2024-25/5434 | 175000.00  |            | 1159753.00 Dr |
| Sep 30 | By recd ag. bills @SI-SL/005039  |            | 224775.00  | 934978.00 Dr  |
| Oct 03 | By recd ag. bills @SI-SL/005428  |            | 111187.00  | 823791.00 Dr  |
| Oct 16 | To Sales Bill No.SL/2024-25/5899 | 275525.00  |            | 1099316.00 Dr |
| Total  |                                  | 9759426.00 | 8660110.00 |               |

| Date                                     | Particulars | Dr.Amount | Cr.Amount | Balance |
|--|-------------|-----------|-----------|---------|
| Balance as on 31/03/2025 : 1099316.00 Dr |             |           |           |         |