

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

23-Jan-2025

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 REBATE | | 3870.00 | 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 | | 92868.00 | 324203.00 Dr |
| Apr 24 | To Sales Bill No.SL/2024-25/992 | 211773.00 | | 535976.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/000868 | | 198049.00 | 337927.00 Dr |
| May 04 | By recd ag. bills DEBIT NOTE | | 24625.00 | 313302.00 Dr |
| May 04 | By recd ag. bills @SI-SL/000652 | | 85910.00 | 227392.00 Dr |
| 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 NO.-467 | | 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 | | 120875.00 | 249049.00 Dr |
| Jul 20 | To Sales Bill No.SL/2024-25/3454 | 63026.00 | | 312075.00 Dr |
| Jul 20 | By recd ag. bills @SI-SL/003202 | | 75525.00 | 236550.00 Dr |
| Jul 20 | To Interest Received. | 1.00 | | 236551.00 Dr |
| Jul 20 | By recd ag. bills @SI-SL/003203 | | 164800.00 | 71751.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|---------------|
| Jul 20 | By Rebate Given. | | 3951.00 | 67800.00 Dr |
| Jul 23 | To Sales Bill No.SL/2024-25/3548 | 187152.00 | | 254952.00 Dr |
| Jul 25 | To Sales Bill No.SL/2024-25/3603 | 188198.00 | | 443150.00 Dr |
| Jul 25 | To Sales Bill No.SL/2024-25/3605 | 344750.00 | | 787900.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003454 | | 61800.00 | 726100.00 Dr |
| Aug 05 | By Rebate Given. | | 1226.00 | 724874.00 Dr |
| Aug 06 | By recd ag. bills @SI-SL/003548 | | 187152.00 | 537722.00 Dr |
| Aug 08 | To Sales Bill No.SL/2024-25/4019 | 166320.00 | | 704042.00 Dr |
| Aug 08 | To Sales Bill No.SL/2024-25/4020 | 197001.00 | | 901043.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/003603 | | 188000.00 | 713043.00 Dr |
| Aug 14 | By recd ag. bills @SI-SL/003605 | | 344000.00 | 369043.00 Dr |
| Aug 16 | To Sales Bill No.SL/2024-25/4192 | 231121.00 | | 600164.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4232 | 310723.00 | | 910887.00 Dr |
| Aug 20 | To Sales Bill No.SL/2024-25/4276 | 222674.00 | | 1133561.00 Dr |
| Aug 20 | To Sales Bill No.SL/2024-25/4277 | 172375.00 | | 1305936.00 Dr |
| Aug 20 | By recd ag. bills @SI-SL/004019 | | 166320.00 | 1139616.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4431 | 315649.00 | | 1455265.00 Dr |
| Aug 23 | By recd ag. bills @SI-SL/004020 | | 193000.00 | 1262265.00 Dr |
| Aug 24 | To Sales Bill No.SL/2024-25/4457 | 112568.00 | | 1374833.00 Dr |
| Aug 24 | To Sales Bill No.SL/2024-25/4458 | 83725.00 | | 1458558.00 Dr |
| Aug 27 | By recd ag. bills @SI-SL/004192 | | 230780.00 | 1227778.00 Dr |
| Aug 29 | By recd ag. bills @SI-SL/004232 | | 310470.00 | 917308.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4632 | 115032.00 | | 1032340.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4635 | 98499.00 | | 1130839.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4643 | 242377.00 | | 1373216.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4644 | 196999.00 | | 1570215.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004276 | | 210000.00 | 1360215.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004277 | | 172375.00 | 1187840.00 Dr |
| Sep 03 | To Sales Bill No.SL/2024-25/4717 | 230064.00 | | 1417904.00 Dr |
| Sep 03 | To Sales Bill No.SL/2024-25/4718 | 246250.00 | | 1664154.00 Dr |
| Sep 04 | By recd ag. bills @SI-SL/004431 | | 315390.00 | 1348764.00 Dr |
| Sep 06 | By recd ag. bills @SI-SL/004457 | | 112290.00 | 1236474.00 Dr |
| Sep 06 | By recd ag. bills @SI-SL/004458 | | 83725.00 | 1152749.00 Dr |
| Sep 07 | By recd ag. bills @SI-SL/004632 | | 114750.00 | 1037999.00 Dr |
| Sep 09 | By recd ag. bills @SI-SL/004635 | | 98499.00 | 939500.00 Dr |
| Sep 10 | To Sales Bill No.SL/2024-25/4930 | 961718.00 | | 1901218.00 Dr |
| Sep 11 | To Sales Bill No.SL/2024-25/4934 | 305797.00 | | 2207015.00 Dr |
| Sep 11 | By recd ag. bills @SI-SL/004643 | | 241635.00 | 1965380.00 Dr |
| Sep 12 | To Sales Bill No.SL/2024-25/4965 | 222674.00 | | 2188054.00 Dr |
| Sep 12 | By recd ag. bills @SI-SL/004644 | | 196802.00 | 1991252.00 Dr |
| Sep 14 | To Sales Bill No.SL/2024-25/5039 | 225000.00 | | 2216252.00 Dr |
| Sep 16 | By recd ag. bills @SI-SL/004717 | | 229770.00 | 1986482.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/004718 | | 239754.00 | 1746728.00 Dr |
| Sep 19 | By recd ag. bills @SI-SL/004930 | | 250000.00 | 1496728.00 Dr |
| Sep 20 | To Sales Bill No.SL/2024-25/5215 | 113025.00 | | 1609753.00 Dr |
| Sep 20 | By recd ag. bills @SI-SL/004930 | | 250000.00 | 1359753.00 Dr |
| 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 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 |

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| 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 @SI-SL/005215,@SI-SL/005428 | | 269732.00 | 819304.00 Dr |
| 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. 5039,5215,5428,5430,5434,5899 | | 20863.00 | 895893.00 Dr |
| 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 | | 200000.00 | 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 |
| Dec 13 | By recd ag. bills @SI-SL/007644 | | 228771.00 | 515828.00 Dr |
| Dec 18 | By recd ag. bills @SI-SL/008073 | | 137562.00 | 378266.00 Dr |
| Dec 18 | By recd ag. bills @SI-SL/008074 | | 177123.00 | 201143.00 Dr |
| Dec 19 | To Sales Bill No.SL/2024-25/8604 | 157244.00 | | 358387.00 Dr |
| Dec 19 | To Sales Bill No.SL/2024-25/8605 | 147750.00 | | 506137.00 Dr |
| Dec 23 | To Sales Bill No.SL/2024-25/8759 | 318109.00 | | 824246.00 Dr |
| Dec 23 | By recd ag. bills @SI-SL/008604 | | 157087.00 | 667159.00 Dr |
| Dec 24 | By recd ag. bills @SI-SL/008605 | | 147252.00 | 519907.00 Dr |
| Dec 26 | By recd ag. bills @SI-SL/007292 | | 146353.00 | 373554.00 Dr |
| Dec 27 | To Sales Bill No.SL/2024-25/8938 | 238582.00 | | 612136.00 Dr |
| Dec 27 | To Sales Bill No.SL/2024-25/8941 | 133501.00 | | 745637.00 Dr |
| Dec 27 | To Sales Bill No.SL/2024-25/8942 | 135438.00 | | 881075.00 Dr |
| Dec 28 | To Sales Bill No.SL/2024-25/9009 | 647701.00 | | 1528776.00 Dr |
| Dec 30 | To Sales Bill No.SL/2024-25/9017 | 148275.00 | | 1677051.00 Dr |
| Dec 30 | To Sales Bill No.SL/2024-25/9018 | 123125.00 | | 1800176.00 Dr |
| Dec 31 | By recd ag. bills @SI-SL/008759 | | 317532.00 | 1482644.00 Dr |
| Jan 07 | By recd ag. bills @SI-SL/008942 | | 135015.00 | 1347629.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-------------|-------------|---------------|
| Jan 07 | By recd ag. bills @SI-SL/008941 | | 133367.00 | 1214262.00 Dr |
| Jan 07 | By recd ag. bills @SI-SL/008938 | | 238151.00 | 976111.00 Dr |
| Jan 08 | To Sales Bill No.SL/2024-25/9408 | 135963.00 | | 1112074.00 Dr |
| Jan 08 | To Sales Bill No.SL/2024-25/9410 | 147750.00 | | 1259824.00 Dr |
| Jan 09 | By recd ag. bills @SI-SL/009009 | | 646552.00 | 613272.00 Dr |
| Jan 10 | To Sales Bill No.SL/2024-25/9514 | 651001.00 | | 1264273.00 Dr |
| Jan 13 | By recd ag. bills @SI-SL/009017 | | 148127.00 | 1116146.00 Dr |
| Jan 14 | By recd ag. bills @SI-SL/009018 | | 122717.00 | 993429.00 Dr |
| Jan 15 | To Sales Bill No.SL/2024-25/9638 | 291623.00 | | 1285052.00 Dr |
| Jan 15 | To Sales Bill No.SL/2024-25/9664 | 295501.00 | | 1580553.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/009408 | | 135827.00 | 1444726.00 Dr |
| Jan 21 | By recd ag. bills @SI-SL/009410 | | 146852.00 | 1297874.00 Dr |
| Total | | 16843686.00 | 15545812.00 | |

Balance as on 31/03/2025 : 1297874.00 Dr