

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
RUPANA TRADERS , , Jaipur

03-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	31211.00		31211.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5042	810000.00		841211.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5043	562500.00		1403711.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5052	90000.00		1493711.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5177	450000.00		1943711.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5467	112500.00		2056211.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5471	562500.00		2618711.00 Dr
Sep 30	By recd ag. bills @SI-SL/005042		500000.00	2118711.00 Dr
Sep 30	By recd ag. bills @SI-SL/005042,@SI-SL/005043		500000.00	1618711.00 Dr
Oct 01	By recd ag. bills @SI-SL/005043,@SI-SL/005052,@SI-SL/005177		500000.00	1118711.00 Dr
Oct 15	By Purchase Bill.No.7602		400000.00	718711.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5971	215156.00		933867.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6022	212499.00		1146366.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6137	224999.00		1371365.00 Dr
Oct 24	By recd ag. bills @SI-SL/005177,@SI-SL/005467		500000.00	871365.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6325	230000.00		1101365.00 Dr
Nov 08	By recd ag. bills @SI-SL/005467,@SI-SL/005971		500000.00	601365.00 Dr
Nov 12	By recd ag. bills @SI-SL/005971,@SI-SL/006022,@SI-SL/006137		570154.00	31211.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7094	359999.00		391210.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7102	300997.00		692207.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7113	193500.00		885707.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7114	150500.00		1036207.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/7150	301000.00		1337207.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7179	279556.00		1616763.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7202	258258.00		1875021.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7310	322823.00		2197844.00 Dr
Total		5667998.00	3470154.00	

Balance as on 31/03/2025 : 2197844.00 Dr