

# SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

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**Account Statement From 01/04/2024 To 31/03/2025**

12-Sep-2024

**RUPANA TRADERS JAIPUR SIKAR ROAD, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18783.00		18783.00 Dr
May 04	To CHEQUE	226550.00		245333.00 Dr
May 04	To	4700.00		250033.00 Dr
May 04	To	6683.00		256716.00 Dr
May 04	By Purchase Bill.No.1254		231250.00	25466.00 Dr
May 04	By Purchase Bill.No.1255		445522.00	420056.00 Cr
May 06	By Purchase Bill.No.1345		150000.00	570056.00 Cr
May 07	To CHEQUE	500000.00		70056.00 Cr
May 08	By		487.00	70543.00 Cr
May 08	By Purchase Bill.No.1425		150000.00	220543.00 Cr
May 08	By Purchase Bill.No.1426		75000.00	295543.00 Cr
May 08	By recd ag. bills @SI-SL/001712		18000.00	313543.00 Cr
May 24	To CHEQUE	313839.00		296.00 Dr
May 24	By Purchase Bill.No.1916		152502.00	152206.00 Cr
May 25	To DISOCUNT AND MUDAT AND EXP. 1953, 1954, 1955	17776.00		134430.00 Cr
May 25	To Sales Bill No.SL/1247	847875.00		713445.00 Dr
May 25	To Sales Bill No.SL/1253	679770.00		1393215.00 Dr
May 25	By Purchase Bill.No.1953		587875.00	805340.00 Dr
May 25	By Purchase Bill.No.1954		243882.00	561458.00 Dr
May 25	By Purchase Bill.No.1955		335000.00	226458.00 Dr
May 31	To Sales Bill No.SL/1401	1960875.00		2187333.00 Dr
Jun 06	To CHEQUE	650000.00		2837333.00 Dr
Jun 17	To Sales Bill No.SL/1712	1636688.00		4474021.00 Dr
Jul 08	By Purchase Bill.No.3316		478500.00	3995521.00 Dr
Jul 13	By recd ag. bills @SI-SL/001247		500000.00	3495521.00 Dr
Jul 13	By recd ag. bills @SI-SL/001247, @SI-SL/001253		500000.00	2995521.00 Dr
Jul 17	By recd ag. bills @SI-SL/001253		300000.00	2695521.00 Dr
Jul 19	By Purchase Bill.No.3681		220105.00	2475416.00 Dr
Aug 05	By recd ag. bills @SI-SL/001712		300000.00	2175416.00 Dr
Aug 05	By recd ag. bills @SI-SL/001712		500000.00	1675416.00 Dr
Aug 06	By recd ag. bills @SI-SL/001712		200000.00	1475416.00 Dr
Aug 07	By recd ag. bills @SI-SL/001712		500000.00	975416.00 Dr
Aug 07	By recd ag. bills 11,12,13		400000.00	575416.00 Dr
Aug 08	By recd ag. bills 2		200000.00	375416.00 Dr
Aug 08	By recd ag. on A/c.		300000.00	75416.00 Dr
Aug 14	To RATE DIFF AND DALALI MUDDAT	2494.00		77910.00 Dr
Aug 14	By Purchase Bill.No.4786		116251.00	38341.00 Cr
Aug 16	By Purchase Bill.No.4837		38777.00	77118.00 Cr
Aug 16	By recd ag. bills @SI-SL/002723		200000.00	277118.00 Cr
Aug 21	To CHEQUE	151690.00		125428.00 Cr
Aug 21	To	844.00		124584.00 Cr
Aug 21	To Sales Bill No.SL/2723	124880.00		296.00 Dr
Aug 24	By Purchase Bill.No.5304		100517.00	100221.00 Cr
Aug 26	By Purchase Bill.No.5379		117080.00	217301.00 Cr
Aug 28	By Purchase Bill.No.5516		122250.00	339551.00 Cr
Aug 29	To CHEQUE	335658.00		3893.00 Cr
Aug 29	To	4189.00		296.00 Dr
Aug 30	To CHEQUE	250000.00		250296.00 Dr
Aug 30	To 1.5% LESS BILL NO. 5589	1969.00		252265.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	By Purchase Bill.No.5589		126079.00	126186.00 Dr
Aug 30	By Purchase Bill.No.5626		60000.00	66186.00 Dr
Aug 31	To CHEQUE	184110.00		250296.00 Dr
Sep 02	To Sales Bill No.SL/2958	517003.00		767299.00 Dr
Sep 07	To BILL NO. 6027 ( 1.5% LESS AND OTHER CHARGE)	4565.00		771864.00 Dr
Sep 07	By Purchase Bill.No.6027		299327.00	472537.00 Dr
Sep 09	To BILL NO. 6109 ( .50% LESS AND OTHER CHARGE)	800.00		473337.00 Dr
Sep 09	To BILL NO. 6076 ( 1.5% LESS AND OTHER CHARGE)	7154.00		480491.00 Dr
Sep 09	By Purchase Bill.No.6076		460262.00	20229.00 Dr
Sep 09	By Purchase Bill.No.6109		144829.00	124600.00 Cr
Sep 10	To CHEQUE	500000.00		375400.00 Dr
Sep 10	To BIL NO. 6167 ( .50%LESS AND OTHER CHARGE)	1629.00		377029.00 Dr
Sep 10	By Purchase Bill.No.6167		295660.00	81369.00 Dr
Sep 12	To CHEQUE	435930.00		517299.00 Dr
Total		9386454.00	8869155.00	

Balance as on 31/03/2025 : 517299.00 Dr