

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

09-Jul-2024

RUPANA SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024-25/129	174998.00		174998.00 Dr
Apr 09	By recd ag. bills @SI-SL/000129		174998.00	0.00 Cr
Apr 17	To Sales Bill No.SL/2024-25/810	199999.00		199999.00 Dr
Apr 23	By recd ag. bills @SI-SL/000810		199999.00	0.00 Cr
Apr 25	To Sales Bill No.SL/2024-25/1040	199999.00		199999.00 Dr
Apr 30	By recd ag. bills @SI-SL/001040		199999.00	0.00 Cr
May 06	To Sales Bill No.SL/2024-25/1426	174998.00		174998.00 Dr
May 10	To Sales Bill No.SL/2024-25/1596	200000.00		374998.00 Dr
May 10	By recd ag. bills @SI-SL/001426		174998.00	200000.00 Dr
May 21	By recd ag. bills @SI-SL/001596		200000.00	0.00 Cr
Jun 20	To Sales Bill No.SL/2024-25/2684	9300.00		9300.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2856	74999.00		84299.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/2946	299996.00		384295.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/3127	149998.00		534293.00 Dr
Jul 06	By recd ag. bills @SI-SL/002856		75000.00	459293.00 Dr
Jul 06	To Interest Received.	1.00		459294.00 Dr
Total		1484288.00	1024994.00	

Balance as on 31/03/2025 : 459294.00 Dr