

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

04-Oct-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
Jul 10	By recd ag. bills @SI-SL/002946,@SI-SL/002684		309207.00	150087.00 Dr
Jul 10	By Rebate Given.		89.00	149998.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3290	119999.00		269997.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3312	125000.00		394997.00 Dr
Jul 19	By recd ag. bills @SI-SL/003127		150000.00	244997.00 Dr
Jul 19	To Interest Received.	2.00		244999.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3604	185000.00		429999.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3607	185000.00		614999.00 Dr
Jul 25	By recd ag. bills @SI-SL/003290		100000.00	514999.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/3643	189998.00		704997.00 Dr
Jul 26	By recd ag. bills @SI-SL/003290,@SI-SL/003312,@SI-SL/003604		200000.00	504997.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/3759	212499.00		717496.00 Dr
Aug 05	By recd ag. bills @SI-SL/003604,@SI-SL/003607,@SI-SL/003643		400000.00	317496.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4080	420105.00		737601.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4114	200000.00		937601.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4117	400000.00		1337601.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4143	712499.00		2050100.00 Dr
Aug 13	By recd ag. bills @SI-SL/003643,@SI-SL/003759		317496.00	1732604.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4212	1094735.00		2827339.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4250	282786.00		3110125.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4262	848356.00		3958481.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4388	261264.00		4219745.00 Dr
Aug 24	By recd ag. bills @SI-SL/004080		415800.00	3803945.00 Dr
Aug 26	By recd ag. bills @SI-SL/004114,@SI-SL/004117		500000.00	3303945.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4567	1761770.00		5065715.00 Dr
Aug 28	By recd ag. bills @SI-SL/004143		450000.00	4615715.00 Dr
Aug 28	By recd ag. bills @SI-SL/004143,@SI-SL/004117		362499.00	4253216.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Sales Bill No.SL/2024-25/4649	450449.00		4703665.00 Dr
Aug 30	By recd ag. bills @SI-SL/004212		500000.00	4203665.00 Dr
Sep 02	By recd ag. bills @SI-SL/004212		500000.00	3703665.00 Dr
Sep 04	By recd ag. bills @SI-SL/004212,@SI-SL/004250,@S I-SL/004262		450000.00	3253665.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4828	225225.00		3478890.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4839	225225.00		3704115.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/4840	225225.00		3929340.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/4856	1666665.00		5596005.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4926	225224.00		5821229.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4927	450449.00		6271678.00 Dr
Sep 10	To Sales Bill No.SL/2024-25/4928	1126121.00		7397799.00 Dr
Sep 10	By recd ag. bills @SI-SL/004262		500000.00	6897799.00 Dr
Sep 10	By recd ag. bills @SI-SL/004262,@SI-SL/004388		500000.00	6397799.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4987	225224.00		6623023.00 Dr
Sep 12	By recd ag. bills @SI-SL/004388,@SI-SL/004567		1000000.00	5623023.00 Dr
Sep 12	By recd ag. bills @SI-SL/004567,@SI-SL/004649		1000000.00	4623023.00 Dr
Sep 14	By recd ag. bills @SI-SL/004649,@SI-SL/004080		253665.00	4369358.00 Dr
Sep 17	By recd ag. bills @SI-SL/004828,@SI-SL/004839		450450.00	3918908.00 Dr
Sep 19	By recd ag. bills @SI-SL/004840		225225.00	3693683.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5282	135135.00		3828818.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5284	540545.00		4369363.00 Dr
Sep 23	By recd ag. bills @SI-SL/004856		1000000.00	3369363.00 Dr
Sep 27	By recd ag. bills @SI-SL/004856		500000.00	2869363.00 Dr
Sep 27	By recd ag. bills @SI-SL/004856,@SI-SL/004926,@S I-SL/004927		500000.00	2369363.00 Dr
Sep 30	By recd ag. bills @SI-SL/004927,@SI-SL/004928		600000.00	1769363.00 Dr
Oct 02	By recd ag. bills @SI-SL/004928		500000.00	1269363.00 Dr
Total		13978788.00	12709425.00	

Balance as on 31/03/2025 : 1269363.00 Dr