RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 05-Apr-2024 RUPANA TRADERS ,, Jaipur

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance	
Apr 01	To Balance b/f	340341.00		340341.00 Dr	
Apr 01	To Sales Bill	256348.00		596689.00 Dr	
	No.SL/2023-24/000017				
Apr 02	By Broker + Rebate For Rupana		5106.00	591583.00 Dr	
	Traders Bill No 11762				
Apr 02	By recd ag. bills @SI-SL/011762		335235.00	256348.00 Dr	
Apr 15	To Sales Bill No.SL/2023-24/423	190502.00		446850.00 Dr	
Apr 17	By recd ag. bills @SI-SL/000017	161000	253400.00	193450.00 Dr	
Apr 29	To Sales Bill No.SL/2023-24/938	464923.00		658373.00 Dr	
May 01	By recd ag. bills @SI-SL/000423		189550.00	468823.00 Dr	
May 19	By recd ag. bills @SI-SL/000938		300000.00	168823.00 Dr	
May 23	By recd ag. bills @SI-SL/000938		162600.00	6223.00 Dr	
Jun 07	To Sales Bill No.SL/2023-24/2082	200156.00		206379.00 Dr	
Jun 23	To Sales Bill No.SL/2023-24/2677	197657.00		404036.00 Dr	
Jun 23	By recd ag. bills @SI-SL/002082		198000.00	206036.00 Dr	
Jun 24	To Sales Bill No.SL/2023-24/2696	197657.00		403693.00 Dr	
Jun 26	To Sales Bill No.SL/2023-24/2744	197657.00		601350.00 Dr	
Jun 26	By recd ag. bills @SI-SL/002677		195525.00	405825.00 Dr	
Jul 02	By REBATE		5252.00	400573.00 Dr	
Jul 02	By recd ag. bills @SI-SL/002696		194537.00	206036.00 Dr	
Jul 03	To Sales Bill No.SL/2023-24/2929	202655.00		408691.00 Dr	
Jul 03	To Sales Bill No.SL/2023-24/2930	202655.00		611346.00 Dr	
Jul 06	By recd ag. bills @SI-SL/002744		195525.00	415821.00 Dr	
Jul 15	By recd ag. bills @SI-SL/002929		202500.00	213321.00 Dr	
Jul 16	By recd ag. bills @SI-SL/002930		202500.00	10821.00 Dr	
Jul 27	To Sales Bill No.SL/2023-24/3570	460005.00		470826.00 Dr	
Jul 27	By Purchase Bill.No.3765		67052.00	403774.00 Dr	
Jul 28	By Cash recd ag. bills @SI-SL/000423		952.00	402822.00 Dr	
Jul 31	By recd ag. bills @SI-SL/003570		460000.00	57178.00 Cr	
Aug 02	By recd ag. bills @SI-SL/003756		300000.00	357178.00 Cr	
Aug 03	To Sales Bill No.SL/2023-24/3756	635009.00		277831.00 Dr	
Aug 03	By recd ag. bills @SI-SL/003756		318575.00	40744.00 Cr	
Aug 14	To Sales Bill No.SL/2023-24/4073	250005.00		209261.00 Dr	
Aug 14	To Sales Bill No.SL/2023-24/4074	285004.00		494265.00 Dr	
Aug 20	By recd ag. bills		343085.00	151180.00 Dr	
	@SI-SL/003756,@SI-SL/004073,@S I-SL/004074				
Aug 25	To Sales Bill No.SL/2023-24/4339	345354.00		496534.00 Dr	
Aug 25	To Sales Bill No.SL/2023-24/4341	419050.00		915584.00 Dr	
Aug 25	To Sales Bill No.SL/2023-24/4342	310000.00		1225584.00 Dr	
Aug 31	By recd ag. bills @SI-SL/004074,@SI-SL/004339		400000.00	825584.00 Dr	
Sep 01	To Sales Bill No.SL/2023-24/4485	125003.00		950587.00 Dr	
Sep 01	To Sales Bill No.SL/2023-24/4486	250195.00		1200782.00 Dr	
Sep 02	To Sales Bill No.SL/2023-24/4505	155154.00		1355936.00 Dr	
Sep 02	To Sales Bill No.SL/2023-24/4506	310113.00		1666049.00 Dr	
Sep 07	By recd ag. bills	010110.00	500000.00	1166049.00 Dr	
SCP 07	@SI-SL/004339,@SI-SL/004341		500000.00	1100017.00 DI	
Sep 11	To Sales Bill No.SL/2023-24/4711	250255.00		1416304.00 Dr	
Sep 12	By recd ag. bills	200200.00	500000.00	916304.00 Dr	

Continued on Page No.2

Selection			RUPANA TRADERS	,, baipui		
Sep 15	Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Sep 15			@SI-SL/004341,@SI-SL/004342,@S			
Sep SL/1004486, 8SI SL/004506, 8S T-SL/004485, 8SI SL/004491 SEP TO Sales Bill SEP SL/004481 SEP TO Sales Bill SEP SL/004481 SEP TO Sales Bill SEP SL/004711 SEP TO Sales Bill SEP SL/004711 SEP TO Sales Bill SEP SL/004711 SEP TO Sales Bill SEP SL/004891 SEP TO Sales Bill SEP SL/004891 SEP SEP TO Sales Bill SEP SL/004891 SEP S						
T-SL/004485, @SI-SL/004506	Sep 15	Ву			500000.00	416304.00 Dr
Sep 17						
Sep 19 To Sales Bill No.SL/2023-24/4892 270272.00 436321.00 Dr Sep 20 To Sales Bill No.SL/2023-24/4923 270430.00 706751.00 Dr Sep 20 To Sales Bill No.SL/2023-24/5006 865332.00 183513.00 Dr Sep 23 To Sales Bill No.SL/2023-24/5009 285444.00 2118957.00 Dr Sep 23 To Sales Bill No.SL/2023-24/5009 285444.00 2118957.00 Dr Sep 23 To Sales Bill No.SL/2023-24/5009 500000.00 1618957.00 Dr Oct 03 By reed ag. bills 851-SL/004921, 6SI-SL/004923 500000.00 1118957.00 Dr Oct 20 To Sales Bill No.SL/2023-24/5892 1101122.00 2220079.00 Dr 0ct Oct 21 By reed ag. bills 651-SL/00506.68I-SL/00509 650000.00 1770079.00 Dr Oct 25 By reed ag. bills 651-SL/00600.00 1770079.00 Dr 0ct 120797.00 Dr Oct 25 By reed ag. bills 651-SL/006982 1101122.00 18957.00 Dr 18957.00 Dr Nov 01 By Preed ag. bills 651-SL/006636.98I-SL/00689 1101122.00 18957.00 Dr 18957.00 Dr						
Sep 20				0.0000000000000000000000000000000000000	250255.00	
Sep 20 To Sales Bill No.SL/2023-24/4923 270430.00 977181.00 Dr Sep 23 To Sales Bill No.SL/2023-24/5009 285444.00 2118957.00 Dr Sep 23 To Sales Bill No.SL/2023-24/5009 285444.00 2118957.00 Dr Oct 03 By recd ag. bills 500000.00 1618957.00 Dr Oct 10 By recd ag. bills 500000.00 1118957.00 Dr Oct 20 By recd ag. bills 500000.00 1770079.00 Dr Oct 20 By recd ag. bills 450000.00 1770079.00 Dr Oct 21 By recd ag. bills 650000.00 170079.00 Dr Oct 25 By recd ag. bills 861-SL/005006 650000.00 120079.00 Dr Oct 25 By recd ag. bills 861-SL/005009 1101122.00 18957.00 Dr Nov 01 By Precd ag. bills 861-SL/005009 477608.00 678651.00 Cr Nov 02 By recd ag. bills 861-SL/00500 477608.00 678651.00 Cr Nov 03 By recd ag. bills 861-SL/00660 243991.00 422940.00 632370.00 Cr Nov 29 To Sales Bill No.SL/2023-24/8606 243991.00 423991.00						
Sep 23 To Sales Bill No.SL/2023-24/5006 856332.00 1833513.00 Dr Sep 23 To Sales Bill No.SL/2023-24/5009 285444.00 2118957.00 Dr Oct 03 By recd ag. bills 500000.00 1618957.00 Dr Oct 10 By recd ag. bills 500000.00 1118957.00 Dr Oct 20 To Sales Bill No.SL/2023-24/5892 1101122.00 2220079.00 Dr Oct 20 By recd ag. bills 450000.00 1770779.00 Dr Oct 20 By recd ag. bills 650000.00 1707079.00 Dr Oct 21 By recd ag. bills 881-SL/005006 650000.00 120079.00 Dr Oct 25 By recd ag. bills 881-SL/005009 1101122.00 18957.00 Dr Oct 25 By recd ag. bills 881-SL/005009 20000.00 210433.00 Cr Nov 01 By Purchase Bill No.6331 220000.00 210433.00 Cr Nov 02 By recd ag. bills 881-SL/005809 477608.00 67851.00 Cr Nov 20 To Sales Bill No.SL/2023-24/636 225230.00 477608.00 67851.00 Cr Nov 27 To Sales Bill No.SL/2023-24/4808 243991.00 168702.00 Cr<						
Sep 23 To Sales Bill No.SL/2023-24/5009 285444.00 2118957.00 Dr Oct 03 By recd ag. bills 500000.00 1618957.00 Dr Oct 10 By recd ag. bills 500000.00 1118957.00 Dr Oct 10 By recd ag. bills 500000.00 1118957.00 Dr Oct 20 By recd ag. bills 450000.00 1770079.00 Dr Oct 21 By recd ag. bills 650000.00 1120079.00 Dr Oct 22 By recd ag. bills 650000.00 1120079.00 Dr Oct 25 By recd ag. bills @SI-SL/005009 05000.00 1120079.00 Dr Oct 25 By recd ag. bills @SI-SL/005009 0600.00 1120079.00 Dr Oct 26 By recd ag. bills @SI-SL/005892 1101122.00 18957.00 Dr Nov 01 By Purchase Bill.No.6331 220000.00 201043.00 Cr Nov 02 By recd ag. bills @SI-SL/005806 243991.00 47608.00 67851.00 Cr Nov 10 To Sales Bill No.SL/2023-24/62636 225230.00 453421.00 Cr 209430.00 Cr Nov 29 To Sales Bill No.SL/2023-24/829 40668.00 168702.00 Cr </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Oct 03 By reed ag, bills (81-SL/004892,8S 1-SL/004921) 500000.00 1618957.00 Dr (821-SL/004921) Oct 10 By reed ag, bills (801-SL/004923) 500000.00 1118957.00 Dr (901-SL/004921,0S1-SL/004923) Oct 20 To Sales Bill No.SL/2023-24/5892 1101122.00 2220079.00 Dr (70079.00)						
QSI-SL/004903				203444.00	500000 00	
I-SL/004921	000 03	БУ			300000.00	1010937.00 DI
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CST_SL/004921, &ST_SL/004923 Oct 20 To Sales Bill No.SL/2023-24/5892 1101122.00 1770079.00 Dr Oct 20 By recd ag. bills 0ST_SL/005006 Oct 21 By recd ag. bills 0ST_SL/005006, &ST_SL/005006 Oct 25 By recd ag. bills 0ST_SL/005006, &ST_SL/005092 Oct 25 By recd ag. bills &ST_SL/005892 Oct 26 By recd ag. bills &ST_SL/005892 Oct 27 Nov 01 By Purchase Bill No.SL/2023-24/6636 Oct 25 By recd ag. on A/c. Nov 02 By recd ag. bills &ST_SL/005892 Oct 25 By recd ag. bills &ST_SL/005893 Oct 25 By recd ag. bills &ST_SL/008898 Oct 27 By re	Oct 10	Bv			500000.00	1118957 00 Dr
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Oct 20 By recd ag. bills (8SI-SL/004923, @SI-SL/005006 450000.00 1770079.00 Dr (8SI-SL/005006, @SI-SL/005009) Oct 21 By recd ag. bills (8SI-SL/005009) 650000.00 1120079.00 Dr (8SI-SL/005006, @SI-SL/005092) Oct 25 By recd ag. bills (8SI-SL/005892) 1101122.00 18957.00 Dr (8SI-SL/006802) Nov 01 By recd ag. on A/C. 477608.00 678651.00 Cr (8SI-SL/006802) Nov 10 To Sales Bill No.SL/2023-24/6806 243991.00 453421.00 Cr (8SI-SL/006636, @SI-SL/006806) Nov 23 By recd ag. bills (8SI-SL/006806) 422940.00 632370.00 Cr (8SI-SL/006636, @SI-SL/006806) Nov 29 To Sales Bill No.SL/2023-24/7629 463668.00 168702.00 Cr (8SI-SL/006806) Dec 15 To Sales Bill No.SL/2023-24/4837 216360.00 629053.00 Cr (8SI-SL/006806) Dec 16 To Sales Bill No.SL/2023-24/4837 20216.00 99878.00 Dr (8SI-SL/006806) Dec 16 To Sales Bill No.SL/2023-24/4837 20216.00 99878.00 Dr (8SI-SL/006806) Dec 26 To Sales Bill No.SL/2023-24/4838 440443.00 540321.00 Dr	Oct 20	То		1101122.00		2220079.00 Dr
SI-SL/004923, @SI-SL/005006 Oct 21					450000.00	
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Nov 01 By Purchase Bill.No.6331		_				
Nov 02 By recd ag. on A/c. Nov 07 To Sales Bill No.SL/2023-24/6836 225230.00 453421.00 Cr Nov 10 To Sales Bill No.SL/2023-24/6806 243991.00 209430.00 Cr Nov 23 By recd ag. bills 815180.5L/2023-24/7629 463668.00 168702.00 Cr Nov 29 To Sales Bill No.SL/2023-24/7629 463668.00 168702.00 Cr Dec 06 By recd ag. bills @SI-SL/006806 Nov 29 To Sales Bill No.SL/2023-24/7629 463668.00 168702.00 Cr Dec 13 By recd ag. bills @SI-SL/007629 243991.00 412693.00 Cr Dec 15 To Sales Bill No.SL/2023-24/8387 216360.00 629053.00 Cr Dec 16 To Sales Bill No.SL/2023-24/8387 220216.00 99878.00 Dr Dec 16 To Sales Bill No.SL/2023-24/8388 440443.00 540321.00 Dr Dec 18 To Sales Bill No.SL/2023-24/8758 105105.00 797378.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8762 235236.00 1032614.00 Dr Dec 27 To GOODS SENT TO 10/11/2023 3645.00 1032614.00 Dr Dec 27 To Sales Bill No.SL/2023-24/8803 110108.00 1384670.00 Dr Dec 27 To Sales Bill No.SL/2023-24/8803 110108.00 1384670.00 Dr Dec 27 To Sales Bill No.SL/2023-24/8808 436711.00 1821381.00 Dr Dec 27 To Sales Bill No.SL/2023-24/8808 436711.00 18233694.00 Dr Dec 27 To Sales Bill No.SL/2023-24/8808 350000.00 1233694.00 Dr Dec 27 By recd ag. bills @SI-SL/008388 350000.00 1233694.00 Dr Jan 01 By recd ag. bills @SI-SL/008808 40000.00 833384.00 Dr Jan 03 By recd ag. bills @SI-SL/008808 40000.00 533384.00 Dr Jan 04 By recd ag. bills @SI-SL/008808 40000.00 833384.00 Dr Jan 04 By recd ag. on A/c. 50000.00 33384.00 Dr	Oct 25				1101122.00	
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Nov 10	Nov 02	Ву	recd ag. on A/c.		477608.00	678651.00 Cr
Nov 23						
Nov 29				243991.00		
Nov 29 To Sales Bill No.SL/2023-24/7629	Nov 23	Ву			422940.00	632370.00 Cr
Dec 06 By recd ag. bills @SI-SL/007629	Nov 29	То	•	463668.00		168702.00 Cr
Dec 13					243991.00	
Dec 16 To Sales Bill No.SL/2023-24/8387	Dec 13				216360.00	629053.00 Cr
Dec 16 To Sales Bill No.SL/2023-24/8388 440443.00 540321.00 Dr Dec 18 To Sales Bill No.SL/2023-24/8429 151952.00 692273.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8758 105105.00 797378.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8762 235236.00 1032614.00 Dr Dec 27 To 8070.00 1040684.00 Dr Dec 27 To GOODS SENT TO 10/11/2023 3645.00 1044329.00 Dr Dec 27 To Sales Bill No.SL/2023-24/8803 10108.00 1044329.00 Dr Dec 27 To Sales Bill No.SL/2023-24/8803 110108.00 1154437.00 Dr Dec 27 To Sales Bill No.SL/2023-24/8805 230233.00 1384670.00 Dr Dec 27 To Sales Bill No.SL/2023-24/8808 436711.00 1821381.00 Dr Dec 27 To Sales Bill No.SL/2023-24/8808 436711.00 1821381.00 Dr Dec 27 By recd ag. on A/c. 458991.00 1583694.00 Dr Dec 27 By recd ag. on A/c. 458991.00 1233384.00 Dr Jan 03 By REBATE 310.00 1233384.00 Dr Jan 03 By recd ag. bills @SI-SL/008808 40000.00 833384.00 Dr Jan 04 By recd ag. on A/c. 500000.00 33384.00 Dr Jan 04 By recd ag. on A/c. 50000.00 33384.00 Dr Jan 04 By recd ag. on A/c. 50000.00 33384.00 Dr Jan 04 By recd ag. on A/c. 50000.00 33384.00 Dr Jan 05 By recd ag. on A/c. 50000.00 33384.00 Dr Jan 06 By recd ag. on A/c. 50000.00 33384.00 Dr Jan 07 By recd ag. on A/c. 50000.00 33384.00 Dr Jan 08 By recd ag. on A/c. 50000.00 33384.00 Dr Jan 09 By recd ag. on A/c. 50000.00 33384.00 Dr Jan 09 By recd ag. on A/c. 50000.00 533384.00 Dr Jan 09 By recd ag. on A/c. 50000.00 533384.00 Dr Jan 09 By recd ag. on A/c. 50000.00 533384.00 Dr	Dec 15	То	Sales Bill No.SL/2023-24/8337	508715.00		120338.00 Cr
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	Feb 27	Ву	recd ag. on A/c.		150000.00	116616.00 Cr

Continued on Page No.3

PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 05-Apr-2024 RUPANA TRADERS ,, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount Balance
Feb 29	To Sales Bill No.SL/2023-24/10970	150150.00	33534.00 Dr
	Total	13054505.00	13020971.00

Balance as on 31/03/2024 : 33534.00 Dr