

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
RUPANA TRADERS ,, Jaipur

11-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	340341.00		340341.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000017	256348.00		596689.00 Dr
Apr 02	By Broker + Rebate For Rupana Traders Bill No 11762		5106.00	591583.00 Dr
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		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 @SI-SL/003756,@SI-SL/004073,@S I-SL/004074		343085.00	151180.00 Dr
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 @SI-SL/004339,@SI-SL/004341		500000.00	1166049.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4711	250255.00		1416304.00 Dr
Sep 12	By recd ag. bills		500000.00	916304.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/004341,@SI-SL/004342,@S I-SL/004485			
Sep 15	By recd ag. bills		500000.00	416304.00 Dr
	@SI-SL/004486,@SI-SL/004505,@S I-SL/004485,@SI-SL/004506			
Sep 17	By recd ag. bills @SI-SL/004711		250255.00	166049.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4892	270272.00		436321.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/4921	270430.00		706751.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/4923	270430.00		977181.00 Dr
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
	@SI-SL/004506,@SI-SL/004892,@S I-SL/004921			
Oct 10	By recd ag. bills		500000.00	1118957.00 Dr
	@SI-SL/004921,@SI-SL/004923			
Oct 20	To Sales Bill No.SL/2023-24/5892	1101122.00		2220079.00 Dr
Oct 20	By recd ag. bills		450000.00	1770079.00 Dr
	@SI-SL/004923,@SI-SL/005006			
Oct 21	By recd ag. bills		650000.00	1120079.00 Dr
	@SI-SL/005006,@SI-SL/005009			
Oct 25	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. on A/c.		477608.00	678651.00 Cr
Nov 07	To Sales Bill No.SL/2023-24/6636	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		422940.00	632370.00 Cr
	@SI-SL/006636,@SI-SL/006806			
Nov 29	To Sales Bill No.SL/2023-24/7629	463668.00		168702.00 Cr
Dec 06	By recd ag. bills @SI-SL/007629		243991.00	412693.00 Cr
Dec 13	By recd ag. bills @SI-SL/008387		216360.00	629053.00 Cr
Dec 15	To Sales Bill No.SL/2023-24/8337	508715.00		120338.00 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/2023-24/8429	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
	INTEREST ACCURED TO 27/12/2023 (15 DAY & 1.5 %) (BILL NO,-8810))			
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/2023-24/8810	221304.00		2042685.00 Dr
Dec 27	By recd ag. on A/c.		458991.00	1583694.00 Dr
Jan 01	By recd ag. bills @SI-SL/008388		350000.00	1233694.00 Dr
Jan 03	By REBATE		310.00	1233384.00 Dr
Jan 03	By recd ag. bills @SI-SL/008808		400000.00	833384.00 Dr
Jan 04	By recd ag. bills		300000.00	533384.00 Dr
	@SI-SL/008805,@SI-SL/008803			
Jan 16	By recd ag. on A/c.		500000.00	33384.00 Dr
Feb 27	By recd ag. on A/c.		150000.00	116616.00 Cr

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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