

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
RUPANA TRADERS , , Jaipur

24-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	31211.00		31211.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5042	810000.00		841211.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5043	562500.00		1403711.00 Dr
Sep 14	To Sales Bill No.SL/2024-25/5052	90000.00		1493711.00 Dr
Sep 19	To Sales Bill No.SL/2024-25/5177	450000.00		1943711.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5467	112500.00		2056211.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5471	562500.00		2618711.00 Dr
Sep 30	By recd ag. bills @SI-SL/005042		500000.00	2118711.00 Dr
Sep 30	By recd ag. bills @SI-SL/005042,@SI-SL/005043		500000.00	1618711.00 Dr
Oct 01	By recd ag. bills @SI-SL/005043,@SI-SL/005052,@SI-SL/005177		500000.00	1118711.00 Dr
Oct 15	By Purchase Bill.No.7602		400000.00	718711.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5971	215156.00		933867.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6022	212499.00		1146366.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6137	224999.00		1371365.00 Dr
Total		3271365.00	1900000.00	

Balance as on 31/03/2025 : 1371365.00 Dr