

# 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**  
**RUPANA TRADERS , , Jaipur**

16-Nov-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 |
| Oct 24 | By recd ag. bills @SI-SL/005177,@SI-SL/005467               |            | 500000.00  | 871365.00 Dr  |
| Oct 26 | To Sales Bill No.SL/2024-25/6325                            | 230000.00  |            | 1101365.00 Dr |
| Nov 08 | By recd ag. bills @SI-SL/005467,@SI-SL/005971               |            | 500000.00  | 601365.00 Dr  |
| Nov 12 | By recd ag. bills @SI-SL/005971,@SI-SL/006022,@SI-SL/006137 |            | 570154.00  | 31211.00 Dr   |
| Nov 14 | To Sales Bill No.SL/2024-25/7094                            | 359999.00  |            | 391210.00 Dr  |
| Nov 14 | To Sales Bill No.SL/2024-25/7102                            | 300997.00  |            | 692207.00 Dr  |
| Nov 14 | To Sales Bill No.SL/2024-25/7113                            | 193500.00  |            | 885707.00 Dr  |
| Nov 14 | To Sales Bill No.SL/2024-25/7114                            | 150500.00  |            | 1036207.00 Dr |
| Nov 15 | To Sales Bill No.SL/2024-25/7150                            | 301000.00  |            | 1337207.00 Dr |
| Total  |   | 4807361.00 | 3470154.00 |               |

**Balance as on 31/03/2025 : 1337207.00 Dr**