

# SHREE RAM ENTERPRISES

33, RAGHUVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

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**Account Statement From 01/04/2024 To 31/03/2025**

12-Sep-2024

**RUPANA SALES CORPORATION JAIPUR MANDI, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	To Sales Bill No.SL/1713	1920450.00		1920450.00 Dr
Jun 25	To BILL NO. 28 ( 1.5% LESS AND OTHER CHARGE	7385.00		1927835.00 Dr
Jun 25	By Purchase Bill.No.28		475260.00	1452575.00 Dr
Jul 02	To CHEQUE	467875.00		1920450.00 Dr
Jul 10	By Purchase Bill.No.41		291000.00	1629450.00 Dr
Jul 30	By Purchase Bill.No.48		525000.00	1104450.00 Dr
Jul 31	To Sales Bill No.SL/2426	525000.00		1629450.00 Dr
Aug 13	By recd ag. bills @SI-SL/001713		200000.00	1429450.00 Dr
Aug 16	By recd ag. bills @SI-SL/001713		450000.00	979450.00 Dr
Sep 04	To BILL NO. 69( 1.5% AND OTHER CHARGE	6966.00		986416.00 Dr
Sep 04	By Purchase Bill.No.69		447762.00	538654.00 Dr
Sep 05	To BILL NO. 73 ( .50% LESS AND OTHER CHARGE	1275.00		539929.00 Dr
Sep 05	By Purchase Bill.No.73		230131.00	309798.00 Dr
Sep 10	To CHEQUE	600000.00		909798.00 Dr
Sep 11	To BILL NO. 77 ( 1.5% LESS AND OTHER CHARGE	7530.00		917328.00 Dr
Sep 11	To BILL NO. 77 ( 1.5% LESS AND OTHER CHARGE	7530.00		924858.00 Dr
Sep 11	By Purchase Bill.No.77		485261.00	439597.00 Dr
Sep 11	By Purchase Bill.No.79		485266.00	45669.00 Cr
Sep 12	To CHEQUE	1025114.00		979445.00 Dr
Total		4569125.00	3589680.00	

**Balance as on 31/03/2025 : 979445.00 Dr**