

RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 28-Sep-2024
MERTA TRADERS, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.518	8171.00		8171.00 Dr
Apr 15	To Sales Bill No.671	18321.00		26492.00 Dr
Apr 18	By recd ag. bills @SI-000518		8089.00	18403.00 Dr
Apr 18	By Rebate Given.		82.00	18321.00 Dr
Apr 21	By recd ag. bills @SI-000671		18136.00	185.00 Dr
Apr 21	By Rebate Given.		185.00	0.00 Cr
May 27	To Sales Bill No.2016	9821.00		9821.00 Dr
May 30	By recd ag. bills @SI-002016		9474.00	347.00 Dr
May 30	By Rebate Given.		347.00	0.00 Cr
Jun 21	To Sales Bill No.2805	22521.00		22521.00 Dr
Jun 24	By recd ag. bills @SI-002805		22295.00	226.00 Dr
Jun 24	By Rebate Given.		226.00	0.00 Cr
Jul 17	To Sales Bill No.3630	21171.00		21171.00 Dr
Jul 31	To Sales Bill No.4073	21421.00		42592.00 Dr
Aug 30	To Sales Bill No.5645	88211.00		130803.00 Dr
Total		189637.00	58834.00	

Balance as on 31/03/2025 : 130803.00 Dr