

# 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**  
**S R TRADING COMPANY ELLENABAD, ELLENABAD**

05-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.669	25113.00		25113.00 Dr
Apr 30	By recd ag. bills @SI-000669		25113.00	0.00 Cr
Jun 22	To Sales Bill No.2837	27663.00		27663.00 Dr
Jul 06	By recd ag. bills @SI-002837		25000.00	2663.00 Dr
Jul 11	To Sales Bill No.3423	51576.00		54239.00 Dr
Jul 26	By recd ag. bills @SI-003423		51576.00	2663.00 Dr
Jul 27	To Sales Bill No.3920	32463.00		35126.00 Dr
Aug 13	To Sales Bill No.4685	18042.00		53168.00 Dr
Aug 14	By recd ag. bills @SI-003920		32463.00	20705.00 Dr
Aug 20	To Sales Bill No.5080	39105.00		59810.00 Dr
Aug 27	To Sales Bill No.5462	40105.00		99915.00 Dr
Aug 27	By recd ag. bills @SI-004685		18042.00	81873.00 Dr
Sep 03	To Sales Bill No.5811	47105.00		128978.00 Dr
Sep 04	To Sales Bill No.5829	33355.00		162333.00 Dr
Sep 05	By recd ag. bills @SI-005080		39105.00	123228.00 Dr
Sep 12	By recd ag. bills @SI-005462		40105.00	83123.00 Dr
Sep 18	By recd ag. bills @SI-005811		47105.00	36018.00 Dr
Sep 19	By recd ag. bills @SI-005829		33355.00	2663.00 Dr
Sep 26	To Sales Bill No.6840	43605.00		46268.00 Dr
Oct 01	To Sales Bill No.6988	59105.00		105373.00 Dr
Oct 02	To Sales Bill No.7057	46355.00		151728.00 Dr
Oct 14	By recd ag. bills @SI-006840		43605.00	108123.00 Dr
Oct 18	By recd ag. on A/c.		100000.00	8123.00 Dr
Nov 23	To Sales Bill No.9374	52606.00		60729.00 Dr
Dec 04	To Sales Bill No.9743	53105.00		113834.00 Dr
Total		569303.00	455469.00	

**Balance as on 31/03/2025 : 113834.00 Dr**