

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SHRI RAM ENTERPRISES JAIPUR 33, JAIPUR

29-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		18487.00	18487.00 Cr
May 04	To Sales Bill No.1254	231250.00		212763.00 Dr
May 04	To Sales Bill No.1255	445522.00		658285.00 Dr
May 04	By recd ag. bills @SI-001255		226550.00	431735.00 Dr
May 05	By Muddat		4700.00	427035.00 Dr
May 06	To Sales Bill No.1345	150000.00		577035.00 Dr
May 07	By recd ag. bills @SI-001254,1273,@SI-005557,@SI-005610		500000.00	77035.00 Dr
May 08	To	487.00		77522.00 Dr
May 08	To Sales Bill No.1425	150000.00		227522.00 Dr
May 08	To Sales Bill No.1426	75000.00		302522.00 Dr
May 08	To pymt ag. bills 1273	18000.00		320522.00 Dr
May 24	To Sales Bill No.1916	152502.00		473024.00 Dr
May 24	By recd ag. bills 1273,@SI-005610		313839.00	159185.00 Dr
May 25	To Sales Bill No.1953	587875.00		747060.00 Dr
May 25	To Sales Bill No.1954	243882.00		990942.00 Dr
May 25	To Sales Bill No.1955	335000.00		1325942.00 Dr
May 25	By Purchase Bill.No.1247		847875.00	478067.00 Dr
May 25	By Purchase Bill.No.1253		679770.00	201703.00 Cr
May 31	By Purchase Bill.No.1401		1960875.00	2162578.00 Cr
Jun 06	By recd ag. on A/c.		650000.00	2812578.00 Cr
Jun 17	By Purchase Bill.No.1712		1636688.00	4449266.00 Cr
Jul 08	To Sales Bill No.3316	478500.00		3970766.00 Cr
Jul 13	To pymt ag. on A/c.	500000.00		3470766.00 Cr
Jul 17	To pymt ag. on A/c.	300000.00		3170766.00 Cr
Jul 19	To Sales Bill No.3681	220105.00		2950661.00 Cr
Total		3888123.00	6838784.00	

Balance as on 31/03/2025 : 2950661.00 Cr