

# RUPANA TRADERS

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

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**Account Statement From 01/04/2024 To 31/03/2025**  
**M/S MATHURA PRASAD RAGHUVVEER PRASAD, CHIDAWA**

11-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.314	16542.00		16542.00 Dr
Apr 16	To Sales Bill No.729	24963.00		41505.00 Dr
Apr 22	By recd ag. bills @SI-000314		16459.00	25046.00 Dr
Apr 26	By recd ag. bills @SI-000729		24838.00	208.00 Dr
May 06	To Sales Bill No.1362	30063.00		30271.00 Dr
May 20	To Sales Bill No.1782	36105.00		66376.00 Dr
May 20	By recd ag. bills @SI-001362		29913.00	36463.00 Dr
May 28	By recd ag. bills @SI-001782		35925.00	538.00 Dr
May 29	To Sales Bill No.2103	19042.00		19580.00 Dr
Jun 10	By recd ag. bills @SI-002103		18947.00	633.00 Dr
Jun 12	To Sales Bill No.2493	27663.00		28296.00 Dr
Jun 23	By recd ag. bills @SI-002493		27525.00	771.00 Dr
Jul 04	To Sales Bill No.3197	18642.00		19413.00 Dr
Jul 12	To Sales Bill No.3482	14642.00		34055.00 Dr
Jul 13	By recd ag. bills @SI-003197		18549.00	15506.00 Dr
Jul 16	To Sales Bill No.3597	14842.00		30348.00 Dr
Jul 24	By recd ag. bills @SI-003482		14569.00	15779.00 Dr
Jul 27	To Sales Bill No.3923	22263.00		38042.00 Dr
Jul 28	By recd ag. bills @SI-003597		14768.00	23274.00 Dr
Aug 09	To Sales Bill No.4547	62584.00		85858.00 Dr
Aug 10	By recd ag. bills @SI-003923		22152.00	63706.00 Dr
Aug 20	To Sales Bill No.5109	38605.00		102311.00 Dr
Aug 22	By recd ag. bills @SI-004547		62271.00	40040.00 Dr
Aug 30	To Sales Bill No.5659	42605.00		82645.00 Dr
Sep 11	To Sales Bill No.6250	31263.00		113908.00 Dr
Sep 15	By recd ag. bills @SI-005109,@SI-005659,@SI-0062 50		111911.00	1997.00 Dr
Sep 24	To Sales Bill No.6714	33663.00		35660.00 Dr
Sep 28	To Sales Bill No.6909	9271.00		44931.00 Dr
Sep 28	To Sales Bill No.6915	18542.00		63473.00 Dr
Sep 28	To Sales Bill No.6930	35463.00		98936.00 Dr
Oct 07	To Sales Bill No.7252	46354.00		145290.00 Dr
Total		543117.00	397827.00	

**Balance as on 31/03/2025 : 145290.00 Dr**