

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

18-Oct-2024

RADHEY KISHAN DRY FRUIT, UDAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.949	172200.00		172200.00 Dr
Apr 30	By recd ag. bills @SI-000949		171339.00	861.00 Dr
Apr 30	By Rebate Given.		861.00	0.00 Cr
May 03	To Sales Bill No.1218	80485.00		80485.00 Dr
May 03	To Sales Bill No.1235	132034.00		212519.00 Dr
May 07	To Sales Bill No.1396	56460.00		268979.00 Dr
May 09	To Sales Bill No.1463	412000.00		680979.00 Dr
May 10	To Sales Bill No.1482	309300.00		990279.00 Dr
May 12	By recd ag. bills @SI-001218		76082.00	914197.00 Dr
May 14	By recd ag. bills @SI-001235,@SI-001396,@SI-001463		400000.00	514197.00 Dr
May 17	By recd ag. bills @SI-001463		197491.00	316706.00 Dr
May 22	By recd ag. bills @SI-001482		307753.00	8953.00 Dr
May 24	To Sales Bill No.1929	291300.00		300253.00 Dr
Jun 01	To Sales Bill No.2164	285300.00		585553.00 Dr
Jun 01	By recd ag. bills @SI-001929		200000.00	385553.00 Dr
Jun 02	By recd ag. bills @SI-001929		89843.00	295710.00 Dr
Jun 10	By recd ag. bills @SI-002164		283873.00	11837.00 Dr
Jun 26	To Sales Bill No.2922	238750.00		250587.00 Dr
Jul 01	To Sales Bill No.3055	237750.00		488337.00 Dr
Jul 01	By recd ag. bills @SI-002922		237555.00	250782.00 Dr
Jul 04	To Sales Bill No.3198	93500.00		344282.00 Dr
Jul 04	By recd ag. bills @SI-003055		236561.00	107721.00 Dr
Jul 05	To Sales Bill No.3223	480257.00		587978.00 Dr
Jul 05	To Sales Bill No.3251	140563.00		728541.00 Dr
Jul 06	By recd ag. bills @SI-003198		93032.00	635509.00 Dr
Jul 10	To Sales Bill No.3385	148816.00		784325.00 Dr
Jul 10	By recd ag. bills @SI-003223,@SI-003251		617716.00	166609.00 Dr
Jul 11	To Sales Bill No.3428	148813.00		315422.00 Dr
Jul 12	To Sales Bill No.3477	49605.00		365027.00 Dr
Jul 16	By recd ag. bills @SI-003428,@SI-003477		197426.00	167601.00 Dr
Jul 22	By recd ag. bills @SI-003385		148072.00	19529.00 Dr
Aug 05	To Sales Bill No.4300	141316.00		160845.00 Dr
Aug 13	To Sales Bill No.4723	200251.00		361096.00 Dr
Aug 14	To Sales Bill No.4791	197750.00		558846.00 Dr
Aug 16	By recd ag. bills @SI-004300		140609.00	418237.00 Dr
Aug 22	To Sales Bill No.5123	187501.00		605738.00 Dr
Aug 23	To Sales Bill No.5235	182750.00		788488.00 Dr
Aug 26	By recd ag. bills @SI-004723,@SI-004791		396011.00	392477.00 Dr
Aug 27	To Sales Bill No.5454	204275.00		596752.00 Dr
Aug 29	By recd ag. bills @SI-005235,@SI-005454,@SI-005572		368399.00	228353.00 Dr
Aug 30	To Sales Bill No.5572	258628.00		486981.00 Dr
Sep 03	By recd ag. bills @SI-005123,@SI-005235		300000.00	186981.00 Dr
Sep 06	To Sales Bill No.5934	276630.00		463611.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 09	By recd ag. bills @SI-005572		160559.00	303052.00 Dr
Sep 13	By recd ag. bills @SI-005934		275247.00	27805.00 Dr
Sep 13	By Rebate Given.		1383.00	26422.00 Dr
Sep 28	To Sales Bill No.6894	171314.00		197736.00 Dr
Oct 01	To Sales Bill No.7010	113709.00		311445.00 Dr
Oct 08	To Sales Bill No.7309	227421.00		538866.00 Dr
Oct 09	To Sales Bill No.7342	227419.00		766285.00 Dr
Oct 18	To Sales Bill No.7795	229293.50		995578.50 Dr
Total		5895390.50	4899812.00	

Balance as on 31/03/2025 : 995578.50 Dr