

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

29-Oct-2024

RAMGOPAL JHALANI AND COMPANY, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 27	To Sales Bill No.2008	6631.00		6631.00 Dr
May 30	By recd ag. bills @SI-002008		6598.00	33.00 Dr
May 30	By Rebate Given.		33.00	0.00 Cr
Jun 04	To Sales Bill No.2265	9721.00		9721.00 Dr
Jun 07	By recd ag. bills @SI-002265		9473.00	248.00 Dr
Jul 12	To Sales Bill No.3473	4721.00		4969.00 Dr
Jul 23	By recd ag. bills @SI-003473		4721.00	248.00 Dr
Aug 07	To Sales Bill No.4431	9521.00		9769.00 Dr
Aug 19	By recd ag. bills @SI-004431		9521.00	248.00 Dr
Aug 22	To Sales Bill No.5147	4996.00		5244.00 Dr
Aug 27	To Sales Bill No.5448	31542.00		36786.00 Dr
Aug 29	By recd ag. bills @SI-005147		4996.00	31790.00 Dr
Sep 06	To Sales Bill No.5999	28542.00		60332.00 Dr
Sep 07	By recd ag. bills @SI-005448		31542.00	28790.00 Dr
Sep 20	By recd ag. bills @SI-005999		28542.00	248.00 Dr
Sep 24	To Sales Bill No.6743	34692.00		34940.00 Dr
Oct 08	To Sales Bill No.7303	23571.00		58511.00 Dr
Oct 09	By recd ag. bills @SI-006743		34692.00	23819.00 Dr
Oct 19	To Sales Bill No.7864	22971.00		46790.00 Dr
Oct 23	To Sales Bill No.8066	22971.00		69761.00 Dr
Oct 26	By recd ag. bills @SI-007864		22856.00	46905.00 Dr
Oct 26	By Rebate Given.		115.00	46790.00 Dr
Total		199879.00	153089.00	

Balance as on 31/03/2025 : 46790.00 Dr