

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
SOTHIYA BROTHERS AND SUPPLIERS RAJWAS, RAJWAS

03-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2706.00		2706.00 Dr
Apr 01	By		2706.00	0.00 Cr
May 03	To Sales Bill No.1243	87464.00		87464.00 Dr
May 15	By Cash recd ag. bills @SI-001243		10000.00	77464.00 Dr
May 15	By Cash recd ag. bills @SI-001243		10000.00	67464.00 Dr
May 16	By Cash recd ag. bills @SI-001243		10000.00	57464.00 Dr
May 16	By Cash recd ag. bills @SI-001243		10000.00	47464.00 Dr
May 19	By Cash recd ag. bills @SI-001243		10000.00	37464.00 Dr
May 19	By Cash recd ag. bills @SI-001243		3000.00	34464.00 Dr
May 29	By recd ag. bills @SI-001243		33144.00	1320.00 Dr
May 29	By Rebate Given.		1320.00	0.00 Cr
Jun 04	To Sales Bill No.2269	21605.00		21605.00 Dr
Jun 13	By recd ag. bills @SI-002269,@SI-007963,@SI-008546		30456.00	8851.00 Cr
Jun 25	To Sales Bill No.2918	22221.00		13370.00 Dr
Jun 25	By Cash recd ag. bills @SI-003462		10000.00	3370.00 Dr
Jun 25	By Cash recd ag. bills @SI-003462		10000.00	6630.00 Cr
Jun 25	By Cash recd ag. bills @SI-003462		10000.00	16630.00 Cr
Jul 05	By recd ag. on A/c.		21886.00	38516.00 Cr
Jul 12	To Sales Bill No.3462	45011.00		6495.00 Dr
Jul 23	To Sales Bill No.3765	8463.00		14958.00 Dr
Jul 26	By Cash recd ag. bills @SI-003462		10000.00	4958.00 Dr
Jul 26	By Cash recd ag. bills @SI-003462,@SI-003765		10000.00	5042.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 26	By Cash recd ag. bills @SI-003765		2670.00	7712.00 Cr
Jul 26	By Rebate Given.		804.00	8516.00 Cr
Aug 12	To Sales Bill No.4654	22521.00		14005.00 Dr
Aug 17	To Sales Bill No.4969	22505.00		36510.00 Dr
Aug 30	By recd ag. bills @SI-002918,@SI-004654		44345.00	7835.00 Cr
Aug 30	By Rebate Given.		397.00	8232.00 Cr
Sep 11	To Sales Bill No.6234	30562.00		22330.00 Dr
Sep 17	To Sales Bill No.6468	22221.00		44551.00 Dr
Oct 03	To Sales Bill No.7125	102126.00		146677.00 Dr
Total		387405.00	240728.00	

Balance as on 31/03/2025 : 146677.00 Dr