

RUPANA TRADERS

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

10-Oct-2024

KESHAN TRADING COMPANY, FETEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.672	28350.00		28350.00 Dr
Apr 20	By recd ag. bills @SI-000672		28210.00	140.00 Dr
Apr 20	By Rebate Given.		140.00	0.00 Cr
May 06	To Sales Bill No.1323	48605.00		48605.00 Dr
May 10	By recd ag. bills @SI-001323		48365.00	240.00 Dr
May 10	By Rebate Given.		240.00	0.00 Cr
Jun 22	To Sales Bill No.2829	625406.00		625406.00 Dr
Jun 26	To Sales Bill No.2937	106605.00		732011.00 Dr
Jun 27	By recd ag. bills @SI-002829		400000.00	332011.00 Dr
Jun 28	By recd ag. bills @SI-002829		50000.00	282011.00 Dr
Jun 28	By recd ag. bills @SI-002829		50000.00	232011.00 Dr
Jun 28	By recd ag. bills @SI-002829		100000.00	132011.00 Dr
Jul 01	To Sales Bill No.3074	46605.00		178616.00 Dr
Jul 02	By recd ag. bills @SI-002829		22300.00	156316.00 Dr
Jul 03	By recd ag. bills @SI-002937		106100.00	50216.00 Dr
Jul 03	By Rebate Given.		505.00	49711.00 Dr
Jul 05	By recd ag. bills @SI-003074		46400.00	3311.00 Dr
Jul 05	By Rebate Given.		205.00	3106.00 Dr
Jul 27	To Sales Bill No.3921	21442.00		24548.00 Dr
Jul 30	By recd ag. bills @SI-003921		21340.00	3208.00 Dr
Jul 30	By Rebate Given.		102.00	3106.00 Dr
Aug 02	To Sales Bill No.4129	20262.00		23368.00 Dr
Aug 06	By recd ag. bills @SI-004129		20160.00	3208.00 Dr
Aug 06	By Rebate Given.		102.00	3106.00 Dr
Aug 07	To Sales Bill No.4447	27813.00		30919.00 Dr
Aug 13	To Sales Bill No.4704	24513.00		55432.00 Dr
Aug 15	By recd ag. bills @SI-004704		24400.00	31032.00 Dr
Aug 15	By Rebate Given.		113.00	30919.00 Dr
Sep 23	To Sales Bill No.6673	55105.00		86024.00 Dr
Sep 28	To Sales Bill No.6895	56105.00		142129.00 Dr
Oct 01	By recd ag. bills @SI-006673		55105.00	87024.00 Dr
Oct 02	To Sales Bill No.7051	57355.00		144379.00 Dr
Oct 02	To Sales Bill No.7075	80998.00		225377.00 Dr
Total		1199164.00	973787.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 225377.00 Dr				