

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
MAHAVEER PRASAD PAWAN KUMAR NAWALGARH, NAWALGARH

09-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1742.00		1742.00 Dr
May 20	To Sales Bill No.1752	54690.00		56432.00 Dr
May 20	To Sales Bill No.1767	42942.00		99374.00 Dr
May 22	To Sales Bill No.1874	21471.00		120845.00 Dr
May 22	By recd ag. bills @SI-001752, @SI-001767		96560.00	24285.00 Dr
May 24	By recd ag. bills @SI-001874		21250.00	3035.00 Dr
Jun 26	To Sales Bill No.2929	31005.00		34040.00 Dr
Jun 28	By recd ag. bills @SI-002929		30690.00	3350.00 Dr
Jul 23	To Sales Bill No.3768	21005.00		24355.00 Dr
Jul 25	By recd ag. bills @SI-003768		20790.00	3565.00 Dr
Jul 25	By Rebate Given.		215.00	3350.00 Dr
Aug 28	To Sales Bill No.5502	25616.00		28966.00 Dr
Aug 29	By recd ag. bills @SI-005502 9414081620		25350.00	3616.00 Dr
Aug 29	By Rebate Given.		266.00	3350.00 Dr
Oct 09	To Sales Bill No.7349	14553.00		17903.00 Dr
Oct 11	By recd ag. bills @SI-007349 9414081620		14370.00	3533.00 Dr
Oct 11	By Rebate Given.		183.00	3350.00 Dr
Oct 15	To Sales Bill No.7612	56874.00		60224.00 Dr
Oct 21	To Sales Bill No.7878	9261.00		69485.00 Dr
Oct 21	By recd ag. bills @SI-007612		56300.00	13185.00 Dr
Nov 09	To Sales Bill No.8702	41200.00		54385.00 Dr
Nov 15	To Sales Bill No.8980	24003.00		78388.00 Dr
Nov 17	By recd ag. bills @SI-008980 9414081620		23880.00	54508.00 Dr
Nov 17	By Rebate Given.		123.00	54385.00 Dr
Nov 25	To Sales Bill No.9449	22863.00		77248.00 Dr
Nov 26	By recd ag. bills @SI-009449 9414081620		22750.00	54498.00 Dr
Nov 26	By Rebate Given.		113.00	54385.00 Dr
Dec 09	To Sales Bill No.9946	8605.00		62990.00 Dr
Total		375830.00	312840.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		62990.00	Dr	