

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

03-Oct-2024

VINAYAK TRADING CO. DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 30	To Sales Bill No.1084	67500.00		67500.00 Dr
May 01	To Sales Bill No.1119	67500.00		135000.00 Dr
May 03	By recd ag. bills @SI-001084,@SI-001119		135000.00	0.00 Cr
Jul 09	To Sales Bill No.3335	75000.00		75000.00 Dr
Jul 11	To Sales Bill No.3436	75000.00		150000.00 Dr
Jul 15	By recd ag. bills @SI-003335		75000.00	75000.00 Dr
Jul 15	By recd ag. bills @SI-003436		75000.00	0.00 Cr
Aug 02	To Sales Bill No.4161	60000.00		60000.00 Dr
Aug 13	By recd ag. bills @SI-004161		186120.00	126120.00 Cr
Aug 30	To Sales Bill No.5680	75000.00		51120.00 Cr
Sep 02	By recd ag. on A/c.		202950.00	254070.00 Cr
Sep 12	To Sales Bill No.6276	40000.00		214070.00 Cr
Sep 14	To Sales Bill No.6375	140000.00		74070.00 Cr
Sep 17	By recd ag. bills @SI-006276		40000.00	114070.00 Cr
Oct 02	To Sales Bill No.7018	89999.00		24071.00 Cr
Oct 02	To Sales Bill No.7020	45000.00		20929.00 Dr
Total		734999.00	714070.00	

Balance as on 31/03/2025 : 20929.00 Dr