

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

26-Oct-2024

GOLECHA TRADNG CO.,SURATGARH, SURATGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.182	77210.00		77210.00 Dr
Apr 10	By recd ag. bills @SI-000182		76824.00	386.00 Dr
Apr 10	By Rebate Given.		386.00	0.00 Cr
May 03	To Sales Bill No.1225	46605.00		46605.00 Dr
May 07	By recd ag. bills @SI-001225		46372.00	233.00 Dr
May 07	By Rebate Given.		233.00	0.00 Cr
May 23	To Sales Bill No.1896	48104.00		48104.00 Dr
May 28	By recd ag. bills @SI-001896		47863.00	241.00 Dr
May 28	By Rebate Given.		241.00	0.00 Cr
Jun 13	To Sales Bill No.2528	46103.00		46103.00 Dr
Jul 03	By recd ag. bills @SI-002528		46103.00	0.00 Cr
Aug 23	To Sales Bill No.5278	23463.00		23463.00 Dr
Aug 27	To Sales Bill No.5457	24063.00		47526.00 Dr
Aug 28	To Sales Bill No.5489	24393.00		71919.00 Dr
Aug 30	To Sales Bill No.5611	40855.00		112774.00 Dr
Sep 02	By recd ag. bills @SI-005278		23463.00	89311.00 Dr
Sep 06	By recd ag. bills @SI-005457		24063.00	65248.00 Dr
Sep 06	By recd ag. bills @SI-005489		24393.00	40855.00 Dr
Sep 10	To Sales Bill No.6160	39684.00		80539.00 Dr
Sep 11	To Sales Bill No.6223	39684.00		120223.00 Dr
Sep 16	By recd ag. bills @SI-005611		40855.00	79368.00 Dr
Sep 17	By recd ag. bills @SI-006160		39486.00	39882.00 Dr
Sep 17	By Rebate Given.		198.00	39684.00 Dr
Sep 17	By recd ag. bills @SI-006223		39486.00	198.00 Dr
Sep 17	By Rebate Given.		198.00	0.00 Cr
Total		410164.00	410164.00	

Balance as on 31/03/2025 : 0.00 Cr