

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
SANTOSH SALES CORPORATION PRATAP NAGAR, JAIPUR

05-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	90.00		90.00 Dr
Apr 03	To Sales Bill No.157	131527.00		131617.00 Dr
Apr 10	By recd ag. bills @SI-000157		130870.00	747.00 Dr
Apr 10	By Rebate Given.		657.00	90.00 Dr
Apr 13	To Sales Bill No.580	37161.00		37251.00 Dr
Apr 15	To Sales Bill No.624	96809.00		134060.00 Dr
Apr 20	By recd ag. bills @SI-000580,@SI-000624		131710.00	2350.00 Dr
Apr 20	By Rebate Given.		2260.00	90.00 Dr
May 03	To Sales Bill No.1197	94991.00		95081.00 Dr
May 11	By recd ag. bills @SI-001197		94510.00	571.00 Dr
May 11	By Rebate Given.		481.00	90.00 Dr
May 20	To Sales Bill No.1745	30000.00		30090.00 Dr
May 27	To Sales Bill No.2021	56179.00		86269.00 Dr
Jun 05	To Sales Bill No.2271	74479.00		160748.00 Dr
Jun 06	By MUDAT		90.00	160658.00 Dr
Jun 06	By recd ag. bills @SI-001745,@SI-002021,@SI-002271		158240.00	2418.00 Dr
Jun 06	By Rebate Given.		2418.00	0.00 Cr
Jun 18	To Sales Bill No.2678	19183.00		19183.00 Dr
Jun 25	To Sales Bill No.2910	115600.00		134783.00 Dr
Jul 11	To Sales Bill No.3442	43301.00		178084.00 Dr
Jul 12	To Sales Bill No.3481	11005.00		189089.00 Dr
Jul 13	By recd ag. bills @SI-002678,@SI-002910,@SI-003442		171740.00	17349.00 Dr
Jul 13	By Rebate Given.		6344.00	11005.00 Dr
Jul 22	To Sales Bill No.3730	60563.00		71568.00 Dr
Jul 28	By recd ag. bills @SI-003730		60260.00	11308.00 Dr
Jul 28	By Rebate Given.		303.00	11005.00 Dr
Aug 03	To Sales Bill No.4165	79537.00		90542.00 Dr
Aug 03	To Sales Bill No.4224	24149.00		114691.00 Dr
Aug 08	To Sales Bill No.4500	68182.00		182873.00 Dr
Aug 10	By recd ag. bills		101785.00	81088.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-003481,@SI-004500,@SI-004224			
Aug 10	By Rebate Given.		1551.00	79537.00 Dr
Aug 13	To Sales Bill No.4687	55237.00		134774.00 Dr
Aug 17	To Sales Bill No.4948	24776.00		159550.00 Dr
Aug 23	To Sales Bill No.5267	48537.00		208087.00 Dr
Aug 26	By recd ag. bills		126430.00	81657.00 Dr
	@SI-004687,@SI-004948,@SI-005267			
Aug 26	By Rebate Given.		2120.00	79537.00 Dr
Aug 30	To Sales Bill No.5642	52057.00		131594.00 Dr
Total		1123363.00	991769.00	

Balance as on 31/03/2025 : 131594.00 Dr