

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

14-Oct-2024

RONAK MARKETING , JODHPUR, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	288776.00		288776.00 Dr
Aug 16	To Sales Bill No.4828	101105.00		389881.00 Dr
Aug 22	To Sales Bill No.5164	198210.00		588091.00 Dr
Aug 28	To Sales Bill No.5554	100105.00		688196.00 Dr
Aug 29	By recd ag. bills @SI-004828		100093.00	588103.00 Dr
Aug 29	By Rebate Given.		1012.00	587091.00 Dr
Sep 18	To Sales Bill No.6490	60813.00		647904.00 Dr
Sep 23	To Sales Bill No.6707	49105.00		697009.00 Dr
Sep 23	To Sales Bill No.6710	60813.00		757822.00 Dr
Sep 23	By recd ag. bills @SI-006490		59900.00	697922.00 Dr
Sep 23	By Rebate Given.		913.00	697009.00 Dr
Sep 27	To Sales Bill No.6885	61713.00		758722.00 Dr
Sep 27	By recd ag. on A/c.		108270.00	650452.00 Dr
Oct 01	By recd ag. on A/c.		94105.00	556347.00 Dr
Oct 10	To Sales Bill No.7423	51305.00		607652.00 Dr
Oct 10	To Sales Bill No.7427	23642.00		631294.00 Dr
Total		995587.00	364293.00	

Balance as on 31/03/2025 : 631294.00 Dr