

# RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**

22-May-2024

**VINAY ENTERPRISES PILANI, PILANI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		281314.00	281314.00 Cr
Apr 11	To Sales Bill No.481	29605.00		251709.00 Cr
Apr 15	To Sales Bill No.636	29605.00		222104.00 Cr
Apr 17	To Sales Bill No.782	28158.00		193946.00 Cr
Apr 20	By recd ag. bills @SI-000782		28017.00	221963.00 Cr
Apr 20	By Rebate Given.		141.00	222104.00 Cr
Apr 25	To Sales Bill No.936	206481.00		15623.00 Cr
Apr 26	To Sales Bill No.986	59210.00		43587.00 Dr
Apr 29	By recd ag. bills @SI-000936		204416.00	160829.00 Cr
May 08	To Sales Bill No.1449	41446.00		119383.00 Cr
May 11	To Sales Bill No.1515	59210.00		60173.00 Cr
May 14	To Sales Bill No.1592	193711.00		133538.00 Dr
May 17	By recd ag. bills @SI-001592		191773.00	58235.00 Cr
Total		647426.00	705661.00	

**Balance as on 31/03/2025 : 58235.00 Cr**