

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

08-Aug-2024

SHYAM DRYFRUITS, BHIWADI, BHIWADI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 26732.00 | | 26732.00 Dr |
| Apr 01 | To Sales Bill No.20 | 41958.00 | | 68690.00 Dr |
| Apr 01 | To Sales Bill No.26 | 31684.00 | | 100374.00 Dr |
| Apr 04 | To Sales Bill No.186 | 40105.00 | | 140479.00 Dr |
| Apr 08 | To Sales Bill No.361 | 40355.00 | | 180834.00 Dr |
| Apr 11 | To Sales Bill No.482 | 81210.00 | | 262044.00 Dr |
| Apr 26 | To Sales Bill No.1002 | 28338.00 | | 290382.00 Dr |
| Apr 26 | By recd ag. bills | | 235312.00 | 55070.00 Dr |
| | 1719,@SI-010591,@SI-010888,@SI-000020,@SI-000026,@SI-000186,@SI-000361,@SI-000482,@SI-001002 | | | |
| May 23 | To Sales Bill No.1894 | 68748.00 | | 123818.00 Dr |
| May 31 | To Sales Bill No.2149 | 55084.00 | | 178902.00 Dr |
| Jun 04 | By recd ag. on A/c. | | 28338.00 | 150564.00 Dr |
| Jun 12 | To Sales Bill No.2480 | 46355.00 | | 196919.00 Dr |
| Jun 14 | To Sales Bill No.2575 | 44125.00 | | 241044.00 Dr |
| Jun 15 | To Sales Bill No.2610 | 26320.00 | | 267364.00 Dr |
| Jul 02 | To Sales Bill No.3101 | 47105.00 | | 314469.00 Dr |
| Jul 08 | To Sales Bill No.3306 | 47605.00 | | 362074.00 Dr |
| Jul 09 | By recd ag. bills | | 240632.00 | 121442.00 Dr |
| | @SI-001894,@SI-002149,@SI-002480,@SI-002575,@SI-002610 | | | |
| Jul 15 | To Sales Bill No.3555 | 54972.00 | | 176414.00 Dr |
| Jul 16 | To Sales Bill No.3587 | 15042.00 | | 191456.00 Dr |
| Jul 16 | To Sales Bill No.3588 | 66834.00 | | 258290.00 Dr |
| Jul 19 | To Sales Bill No.3682 | 26928.00 | | 285218.00 Dr |
| Jul 20 | By | | 5458.00 | 279760.00 Dr |
| Jul 23 | To Sales Bill No.3774 | 22042.00 | | 301802.00 Dr |
| Jul 27 | To Sales Bill No.3919 | 54605.00 | | 356407.00 Dr |
| Aug 01 | To Sales Bill No.4103 | 20442.00 | | 376849.00 Dr |
| Aug 06 | To Sales Bill No.4363 | 55053.00 | | 431902.00 Dr |
| Aug 06 | By recd ag. bills | | 267174.00 | 164728.00 Dr |
| | @SI-003101,@SI-002065,1719 | | | |
| Total | | 941642.00 | 776914.00 | |

Continued on Page No.2

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|---|-------------|-----------|-----------|---------|
| Balance as on 31/03/2025 : 164728.00 Dr | | | | |