

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

29-Oct-2024

KAMAL KIRYANA STORE, ELLENABAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.944	128566.00		128566.00 Dr
May 02	By recd ag. bills @SI-000944		127608.00	958.00 Dr
May 02	By Rebate Given.		958.00	0.00 Cr
Sep 06	To Sales Bill No.5935	99342.00		99342.00 Dr
Sep 06	To Sales Bill No.5970	21063.00		120405.00 Dr
Sep 10	By recd ag. bills @SI-005935,@SI-005970		119674.00	731.00 Dr
Sep 10	By Rebate Given.		731.00	0.00 Cr
Sep 11	To Sales Bill No.6228	100210.00		100210.00 Dr
Sep 19	By recd ag. bills @SI-006228		99700.00	510.00 Dr
Sep 19	By Rebate Given.		510.00	0.00 Cr
Sep 26	To Sales Bill No.6839	51248.00		51248.00 Dr
Oct 01	By recd ag. bills @SI-006839		50636.00	612.00 Dr
Oct 01	By Rebate Given.		612.00	0.00 Cr
Total		400429.00	400429.00	

Balance as on 31/03/2025 : 0.00 Cr