

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

17-Dec-2024

MUKESH KUMAR SAJJAN KUMAR VIJAY NAGAR, VIJAY NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.270	29251.00		29251.00 Dr
Apr 09	By recd ag. bills @SI-000270		29105.00	146.00 Dr
Apr 09	By Rebate Given.		146.00	0.00 Cr
May 02	To Sales Bill No.1159	10964.00		10964.00 Dr
May 06	By recd ag. bills @SI-001159		10900.00	64.00 Dr
May 06	By Rebate Given.		64.00	0.00 Cr
May 13	To Sales Bill No.1548	6351.00		6351.00 Dr
May 15	By recd ag. bills @SI-001548		6310.00	41.00 Dr
May 15	By Rebate Given.		41.00	0.00 Cr
May 18	To Sales Bill No.1740	10856.00		10856.00 Dr
May 20	By recd ag. bills @SI-001740		10800.00	56.00 Dr
May 20	By Rebate Given.		56.00	0.00 Cr
May 22	To Sales Bill No.1856	21711.00		21711.00 Dr
May 27	By recd ag. bills @SI-001856		21600.00	111.00 Dr
May 27	By Rebate Given.		111.00	0.00 Cr
Jul 08	To Sales Bill No.3326	7421.00		7421.00 Dr
Jul 12	To Sales Bill No.3466	14842.00		22263.00 Dr
Jul 15	By recd ag. bills @SI-003326,@SI-003466		22146.00	117.00 Dr
Jul 15	By Rebate Given.		117.00	0.00 Cr
Oct 05	To Sales Bill No.7218	19042.00		19042.00 Dr
Oct 07	By recd ag. bills @SI-007218		18940.00	102.00 Dr
Oct 07	By Rebate Given.		102.00	0.00 Cr
Oct 28	To Sales Bill No.8305	19542.00		19542.00 Dr
Nov 21	To Sales Bill No.9271	6202.00		25744.00 Dr
Total		146182.00	120438.00	

Balance as on 31/03/2025 : 25744.00 Dr