

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

07-Dec-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 24	By		1200.00	300602.00 Dr
Jul 27	To Sales Bill No.3919	54605.00		355207.00 Dr
Aug 01	To Sales Bill No.4103	20442.00		375649.00 Dr
Aug 06	To Sales Bill No.4363	55053.00		430702.00 Dr
Aug 06	By recd ag. bills		267174.00	163528.00 Dr
	@SI-003101,@SI-002065,1719			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 08	To Sales Bill No.4489	24728.00		188256.00 Dr
Aug 08	To Sales Bill No.4490	18642.00		206898.00 Dr
Aug 09	To Sales Bill No.4558	18442.00		225340.00 Dr
Aug 12	To Sales Bill No.4672	27223.00		252563.00 Dr
Aug 16	To Sales Bill No.4831	40456.00		293019.00 Dr
Aug 22	To Sales Bill No.5130	15042.00		308061.00 Dr
Aug 23	To Sales Bill No.5253	29257.00		337318.00 Dr
Aug 26	To Sales Bill No.5357	40355.00		377673.00 Dr
Aug 28	To Sales Bill No.5500	33420.00		411093.00 Dr
Aug 28	To Sales Bill No.5536	56313.00		467406.00 Dr
Aug 30	To Sales Bill No.5701	14062.00		481468.00 Dr
Aug 30	By recd ag. bills @SI-003306,@SI-003555		61301.00	420167.00 Dr
Aug 30	By recd ag. bills @SI-003555,@SI-003587,@SI-003588, @SI-003682,@SI-003774,@SI-003919, @SI-004103,@SI-004363		289640.00	130527.00 Dr
Sep 03	To Sales Bill No.5805	15053.00		145580.00 Dr
Sep 05	To Sales Bill No.5901	46856.00		192436.00 Dr
Sep 06	To Sales Bill No.6013	21093.00		213529.00 Dr
Sep 09	By recd ag. bills @SI-004489,@SI-004490,@SI-004558, @SI-004672,@SI-004831		89733.00	123796.00 Dr
Sep 09	By recd ag. bills 1719,@SI-004363,@SI-004489		14062.00	109734.00 Dr
Sep 12	To Sales Bill No.6290	23042.00		132776.00 Dr
Sep 16	To Sales Bill No.6408	29052.00		161828.00 Dr
Oct 06	By recd ag. bills @SI-004831,@SI-005130,@SI-005253, @SI-005357,@SI-005500		135096.00	26732.00 Dr
Oct 07	To Sales Bill No.7275	28681.00		55413.00 Dr
Oct 10	To Sales Bill No.7406	57105.00		112518.00 Dr
Oct 14	To Sales Bill No.7549	28764.00		141282.00 Dr
Oct 15	To Sales Bill No.7646	57813.00		199095.00 Dr
Oct 24	To Sales Bill No.8125	35303.00		234398.00 Dr
Oct 26	To Sales Bill No.8253	44442.00		278840.00 Dr
Nov 06	To Sales Bill No.8550	59751.00		338591.00 Dr
Nov 07	To Sales Bill No.8580	71867.00		410458.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	By recd ag. bills @SI-005500,@SI-005536,@SI-005701,@SI-005805,@SI-005901,@SI-006013,@SI-006290,@SI-006408,@SI-007275		252108.00	158350.00 Dr
Nov 07	To Interest Received.	1704.00		160054.00 Dr
Nov 12	To Sales Bill No.8821	34863.00		194917.00 Dr
Nov 15	To Sales Bill No.8958	49252.00		244169.00 Dr
Nov 19	To Sales Bill No.9082	87452.00		331621.00 Dr
Nov 19	To Sales Bill No.9136	15189.00		346810.00 Dr
Nov 20	To Sales Bill No.9198	91096.00		437906.00 Dr
Nov 25	To Sales Bill No.9445	68813.00		506719.00 Dr
Nov 29	To Sales Bill No.9518	77863.00		584582.00 Dr
Dec 03	To Sales Bill No.9641	102526.00		687108.00 Dr
Total		2307162.00	1620054.00	
Balance as on 31/03/2025 :		687108.00 Dr		