

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

23-Nov-2024

LAXMI NARAYAN PUROHIT, LAXAMANGARH, LAXAMANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.181	8621.00		8621.00 Dr
Apr 09	To Sales Bill No.410	28724.00		37345.00 Dr
Apr 13	To Sales Bill No.618	18871.00		56216.00 Dr
Apr 15	To Sales Bill No.660	40542.00		96758.00 Dr
Apr 20	To Sales Bill No.860	26602.00		123360.00 Dr
May 18	To Sales Bill No.1713	49014.00		172374.00 Dr
May 27	To Sales Bill No.2018	4603.00		176977.00 Dr
Jul 13	To Sales Bill No.3508	34223.00		211200.00 Dr
Jul 13	By recd ag. bills @SI-000181		8621.00	202579.00 Dr
Jul 13	By recd ag. bills @SI-000410		28724.00	173855.00 Dr
Jul 13	By recd ag. bills @SI-000618		18871.00	154984.00 Dr
Jul 13	By recd ag. bills @SI-000660		40542.00	114442.00 Dr
Jul 13	By recd ag. bills @SI-000860		26602.00	87840.00 Dr
Jul 13	By recd ag. bills @SI-001713		49014.00	38826.00 Dr
Jul 13	By recd ag. bills @SI-002018		4603.00	34223.00 Dr
Jul 19	To Sales Bill No.3666	95484.00		129707.00 Dr
Jul 27	To Sales Bill No.3904	70563.00		200270.00 Dr
Jul 30	To Sales Bill No.4006	25531.00		225801.00 Dr
Aug 01	By recd ag. bills @SI-004006		25403.00	200398.00 Dr
Aug 01	By Rebate Given.		128.00	200270.00 Dr
Aug 03	To Sales Bill No.4170	37220.00		237490.00 Dr
Aug 17	To Sales Bill No.4941	54063.00		291553.00 Dr
Sep 07	To Sales Bill No.6042	9821.00		301374.00 Dr
Oct 25	To Sales Bill No.8193	24042.00		325416.00 Dr
Oct 25	By recd ag. bills @SI-003508, @SI-003666, @SI-003904, @SI-004170, @SI-004941, @SI-006042		304000.00	21416.00 Dr
Oct 25	To Interest Received.	2626.00		24042.00 Dr
Nov 04	To Sales Bill No.8378	72611.00		96653.00 Dr
Nov 04	To Sales Bill No.8405	41863.00		138516.00 Dr
Nov 05	To Sales Bill No.8470	72062.00		210578.00 Dr
Nov 15	To Sales Bill No.8993	5677.00		216255.00 Dr
Total		722763.00	506508.00	

Balance as on 31/03/2025 : 216255.00 Dr