

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-Oct-2024

YASHU KIRANA STORE GANGAPUR, GANGAPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	153970.00		153970.00 Dr
Apr 03	To Sales Bill No.129	15442.00		169412.00 Dr
Apr 03	By recd ag. bills @SI-010418		46123.00	123289.00 Dr
Apr 11	To Sales Bill No.500	12642.00		135931.00 Dr
Apr 12	By recd ag. bills @SI-000500		12462.00	123469.00 Dr
Apr 13	To Sales Bill No.606	31605.00		155074.00 Dr
Apr 17	To Sales Bill No.761	35005.00		190079.00 Dr
Apr 19	By recd ag. bills @SI-000500,@SI-010723		32146.00	157933.00 Dr
Apr 20	To Sales Bill No.855	24063.00		181996.00 Dr
Apr 21	By recd ag. bills @SI-010858		12642.00	169354.00 Dr
Apr 27	By recd ag. bills @SI-010898		34100.00	135254.00 Dr
May 05	By recd ag. bills @SI-011319,@SI-000129		31103.00	104151.00 Dr
May 09	By recd ag. bills @SI-000129		15442.00	88709.00 Dr
May 14	To Sales Bill No.1572	9332.00		98041.00 Dr
Jun 12	To Sales Bill No.2487	18136.00		116177.00 Dr
Jun 13	To Sales Bill No.2540	17842.00		134019.00 Dr
Jun 15	To Sales Bill No.2621	42978.00		176997.00 Dr
Jun 15	To Sales Bill No.2635	18132.00		195129.00 Dr
Jul 16	By recd ag. bills @SI-002635		18132.00	176997.00 Dr
Jul 17	By recd ag. bills @SI-002621		42978.00	134019.00 Dr
Aug 09	To Sales Bill No.4526	23693.00		157712.00 Dr
Aug 14	By recd ag. bills @SI-000606		31605.00	126107.00 Dr
Aug 20	To Sales Bill No.5099	30765.00		156872.00 Dr
Aug 20	By recd ag. bills @SI-000761		35005.00	121867.00 Dr
Aug 30	To Sales Bill No.5599	56034.00		177901.00 Dr
Aug 30	By recd ag. bills @SI-000855		24063.00	153838.00 Dr
Sep 02	To Sales Bill No.5761	8873.00		162711.00 Dr
Sep 07	By recd ag. bills @SI-001572		9332.00	153379.00 Dr
Sep 08	By recd ag. bills @SI-002487		18136.00	135243.00 Dr
Sep 09	To Sales Bill No.6105	29034.00		164277.00 Dr
Sep 16	By recd ag. bills @SI-002540		17842.00	146435.00 Dr
Sep 23	To Sales Bill No.6698	40542.00		186977.00 Dr
Sep 23	To Sales Bill No.6699	34063.00		221040.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 24	To Sales Bill No.6733	34063.00		255103.00 Dr
Oct 01	By recd ag. bills @SI-004526		23693.00	231410.00 Dr
Oct 07	To Sales Bill No.7283	58652.00		290062.00 Dr
Total		694866.00	404804.00	

Balance as on 31/03/2025 : 290062.00 Dr