

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

26-Sep-2024

TARA TRADERS SURATGARH, SURATGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.403	41606.00		41606.00 Dr
Apr 11	By recd ag. bills @SI-000403		41398.00	208.00 Dr
Apr 11	By Rebate Given.		208.00	0.00 Cr
Apr 18	To Sales Bill No.794	83211.00		83211.00 Dr
Apr 23	By recd ag. bills @SI-000794		82795.00	416.00 Dr
Apr 23	By Rebate Given.		416.00	0.00 Cr
May 06	To Sales Bill No.1337	67347.00		67347.00 Dr
Jul 03	To Sales Bill No.3156	46105.00		113452.00 Dr
Jul 09	By recd ag. bills @SI-003156		45874.00	67578.00 Dr
Jul 09	By Rebate Given.		231.00	67347.00 Dr
Jul 13	To Sales Bill No.3505	70147.00		137494.00 Dr
Jul 16	By recd ag. bills @SI-003505		69796.00	67698.00 Dr
Jul 16	By Rebate Given.		351.00	67347.00 Dr
Jul 31	To Sales Bill No.4077	52605.00		119952.00 Dr
Aug 12	To Sales Bill No.4633	41606.00		161558.00 Dr
Aug 20	To Sales Bill No.5098	22563.00		184121.00 Dr
Aug 26	To Sales Bill No.5403	78211.00		262332.00 Dr
Aug 28	To Sales Bill No.5492	56847.00		319179.00 Dr
Sep 02	By recd ag. bills @SI-005492		56563.00	262616.00 Dr
Sep 02	By Rebate Given.		284.00	262332.00 Dr
Sep 02	By recd ag. bills @SI-005098		22450.00	239882.00 Dr
Sep 02	By Rebate Given.		113.00	239769.00 Dr
Sep 02	By recd ag. bills @SI-005403		77820.00	161949.00 Dr
Sep 02	By Rebate Given.		391.00	161558.00 Dr
Sep 06	To Sales Bill No.5986	130815.00		292373.00 Dr
Sep 09	To Sales Bill No.6095	305235.00		597608.00 Dr
Sep 10	By recd ag. bills @SI-005986		130169.00	467439.00 Dr
Sep 10	By Rebate Given.		646.00	466793.00 Dr
Sep 17	By recd ag. bills @SI-006095		303709.00	163084.00 Dr
Sep 17	By Rebate Given.		1526.00	161558.00 Dr
Total		996298.00	834740.00	

Balance as on 31/03/2025 : 161558.00 Dr