

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

11-Jun-2024

SHRI NATH TRADING CO., NAGOR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1243.00		1243.00 Dr
Apr 09	To Sales Bill No.414	20954.00		22197.00 Dr
Apr 15	By recd ag. bills @SI-000414		20849.00	1348.00 Dr
Apr 15	By Rebate Given.		105.00	1243.00 Dr
Apr 30	To Sales Bill No.1091	22305.00		23548.00 Dr
May 06	By recd ag. bills @SI-001091		22193.00	1355.00 Dr
May 06	By Rebate Given.		112.00	1243.00 Dr
May 22	To Sales Bill No.1866	19742.00		20985.00 Dr
May 29	To Sales Bill No.2098	19242.00		40227.00 Dr
Jun 03	To Sales Bill No.2200	6503.00		46730.00 Dr
Jun 10	To Sales Bill No.2428	21195.00		67925.00 Dr
Jun 10	By recd ag. bills @SI-002098		19242.00	48683.00 Dr
Jun 10	By recd ag. bills @SI-002200		6470.00	42213.00 Dr
Jun 10	By Rebate Given.		33.00	42180.00 Dr
Total		111184.00	69004.00	

Balance as on 31/03/2025 : 42180.00 Dr