

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

28-Sep-2024

SHREE RAJESH & CO SURAJPOLE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		72609.00	72609.00 Cr
Apr 04	To Sales Bill No.173	248515.00		175906.00 Dr
Apr 09	By recd ag. bills ADV 31.3.24,@SI-000173		174663.00	1243.00 Dr
Apr 16	To Sales Bill No.710	42026.00		43269.00 Dr
Apr 20	By recd ag. bills @SI-000710		41815.00	1454.00 Dr
Apr 20	By Rebate Given.		211.00	1243.00 Dr
Apr 22	To Sales Bill No.897	16611.00		17854.00 Dr
Apr 29	By recd ag. bills @SI-000897		16527.00	1327.00 Dr
Apr 29	By Rebate Given.		84.00	1243.00 Dr
May 09	To Sales Bill No.1454	139686.00		140929.00 Dr
May 25	To Sales Bill No.1965	207052.00		347981.00 Dr
May 29	By recd ag. bills @SI-001965		206016.00	141965.00 Dr
May 29	By Rebate Given.		1036.00	140929.00 Dr
May 31	To Sales Bill No.2144	67237.00		208166.00 Dr
Jun 04	By recd ag. bills @SI-002144		66900.00	141266.00 Dr
Jun 04	By Rebate Given.		337.00	140929.00 Dr
Jul 06	To Sales Bill No.3252	152288.00		293217.00 Dr
Jul 09	To Sales Bill No.3353	144080.00		437297.00 Dr
Jul 10	By recd ag. on A/c.		141866.00	295431.00 Dr
Jul 24	To Sales Bill No.3815	75287.00		370718.00 Dr
Jul 30	By recd ag. bills @SI-003815		74910.00	295808.00 Dr
Jul 30	By Rebate Given.		377.00	295431.00 Dr
Aug 01	By recd ag. bills @SI-003252		151526.00	143905.00 Dr
Aug 01	By Rebate Given.		762.00	143143.00 Dr
Aug 09	To Sales Bill No.4519	62897.00		206040.00 Dr
Aug 14	By recd ag. bills @SI-004519		62582.00	143458.00 Dr
Aug 14	By Rebate Given.		315.00	143143.00 Dr
Aug 20	To Sales Bill No.5105	53307.00		196450.00 Dr
Aug 22	By recd ag. bills @SI-005105		53040.00	143410.00 Dr
Aug 22	By Rebate Given.		267.00	143143.00 Dr
Aug 23	To Sales Bill No.5256	51207.00		194350.00 Dr
Aug 26	To Sales Bill No.5416	56037.00		250387.00 Dr
Aug 27	By recd ag. bills @SI-005256		50950.00	199437.00 Dr
Aug 27	By Rebate Given.		257.00	199180.00 Dr
Aug 28	By recd ag. bills @SI-005416		55756.00	143424.00 Dr
Aug 28	By Rebate Given.		281.00	143143.00 Dr
Aug 31	To Sales Bill No.5708	86053.00		229196.00 Dr
Sep 03	By recd ag. bills @SI-005708		85422.00	143774.00 Dr
Sep 03	By Rebate Given.		631.00	143143.00 Dr
Sep 05	To Sales Bill No.5915	92053.00		235196.00 Dr
Sep 09	By recd ag. bills @SI-005915		91592.00	143604.00 Dr
Sep 09	By Rebate Given.		461.00	143143.00 Dr
Sep 12	To Sales Bill No.6269	104053.00		247196.00 Dr
Sep 17	To Sales Bill No.6437	57053.00		304249.00 Dr
Total		1655442.00	1351193.00	

Balance as on 31/03/2025 : 304249.00 Dr