

RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

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

04-Oct-2024

DINESH TRADING CO., UDAIPUR-WATI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		38094.00	38094.00 Cr
Apr 08	To Sales Bill No.364	9053.00		29041.00 Cr
Apr 08	To Sales Bill No.375	25584.00		3457.00 Cr
Apr 10	By recd ag. bills @SI-000364		8985.00	12442.00 Cr
Apr 10	By Rebate Given.		68.00	12510.00 Cr
Apr 12	By recd ag. bills @SI-000375		25400.00	37910.00 Cr
Apr 12	By Rebate Given.		184.00	38094.00 Cr
Apr 13	To Sales Bill No.600	36463.00		1631.00 Cr
Apr 15	To Sales Bill No.658	48210.00		46579.00 Dr
Apr 17	To Sales Bill No.776	51405.00		97984.00 Dr
Apr 18	By recd ag. bills @SI-000776		51123.00	46861.00 Dr
Apr 18	By Rebate Given.		282.00	46579.00 Dr
Apr 26	By recd ag. bills @SI-000600		36281.00	10298.00 Dr
Apr 26	By Rebate Given.		182.00	10116.00 Dr
Apr 26	By recd ag. bills @SI-000658		47972.00	37856.00 Cr
Apr 26	By Rebate Given.		238.00	38094.00 Cr
May 04	To Sales Bill No.1276	42942.00		4848.00 Dr
May 06	By recd ag. bills @SI-001276		42725.00	37877.00 Cr
May 06	By Rebate Given.		217.00	38094.00 Cr
May 09	To Sales Bill No.1464	85884.00		47790.00 Dr
May 13	By recd ag. bills @SI-001464		85450.00	37660.00 Cr
May 16	To Sales Bill No.1671	26730.00		10930.00 Cr
May 18	By recd ag. bills @SI-001671		26512.00	37442.00 Cr
May 18	By Rebate Given.		218.00	37660.00 Cr
May 22	To Sales Bill No.1867	40962.00		3302.00 Dr
May 25	To Sales Bill No.1989	123855.00		127157.00 Dr
May 28	To Sales Bill No.2050	9921.00		137078.00 Dr
May 30	By recd ag. bills @SI-002050		9870.00	127208.00 Dr
May 30	By Rebate Given.		51.00	127157.00 Dr
May 31	By recd ag. bills @SI-001867		40750.00	86407.00 Dr
May 31	By Rebate Given.		212.00	86195.00 Dr
Jun 12	To Sales Bill No.2517	118603.00		204798.00 Dr
Jun 14	By recd ag. bills @SI-002517		118000.00	86798.00 Dr
Jun 14	By Sales Retn No.		123855.00	37057.00 Cr
Jun 17	To Sales Bill No.2667	23220.00		13837.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 19	By recd ag. bills @SI-002667		23100.00	36937.00 Cr
Jun 19	By Rebate Given.		120.00	37057.00 Cr
Jun 24	To Sales Bill No.2888	19042.00		18015.00 Cr
Jun 26	By recd ag. bills @SI-002888		18945.00	36960.00 Cr
Jun 26	By Rebate Given.		97.00	37057.00 Cr
Jun 27	To Sales Bill No.2946	153447.00		116390.00 Dr
Jul 04	By recd ag. bills @SI-002946		152670.00	36280.00 Cr
Jul 04	By Rebate Given.		777.00	37057.00 Cr
Jul 06	To Sales Bill No.3289	19542.00		17515.00 Cr
Jul 09	By recd ag. bills @SI-003289		19342.00	36857.00 Cr
Jul 09	By Rebate Given.		200.00	37057.00 Cr
Jul 26	To Sales Bill No.3898	67113.00		30056.00 Dr
Aug 16	To Sales Bill No.4885	15842.00		45898.00 Dr
Aug 20	By recd ag. bills @SI-004885		15760.00	30138.00 Dr
Aug 20	By Rebate Given.		82.00	30056.00 Dr
Sep 23	To Sales Bill No.6701	56334.00		86390.00 Dr
Sep 26	By recd ag. bills @SI-006701		56048.00	30342.00 Dr
Oct 01	To Sales Bill No.6993	100417.00		130759.00 Dr
Total		1074569.00	943810.00	
Balance as on 31/03/2025 :				130759.00 Dr