

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
ORRA OVERSEAS, JAIPUR

05-Nov-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------|------------|------------|---------------|
| Apr 01 | To Balance b/f | 150300.00 | | 150300.00 Dr |
| Apr 06 | By recd ag. bills @SI-011394 | | 150300.00 | 0.00 Cr |
| May 22 | To Sales Bill No.1871 | 428132.00 | | 428132.00 Dr |
| Jun 04 | By recd ag. bills @SI-001871 | | 425832.00 | 2300.00 Dr |
| Jun 05 | By Purchase Bill.No.13383 | | 202498.00 | 200198.00 Cr |
| Jun 07 | To Sales Bill No.2328 | 179370.00 | | 20828.00 Cr |
| Jun 15 | To Sales Bill No.2603 | 216000.00 | | 195172.00 Dr |
| Jun 20 | By Purchase Bill.No.13467 | | 420005.00 | 224833.00 Cr |
| Jun 21 | To Sales Bill No.2789 | 146053.00 | | 78780.00 Cr |
| Jul 03 | To pymt ag. bills 13383 | 81080.00 | | 2300.00 Dr |
| Aug 26 | To Sales Bill No.5380 | 74222.00 | | 76522.00 Dr |
| Aug 30 | To pymt ag. bills 13467 | 262500.00 | | 339022.00 Dr |
| Sep 06 | By Purchase Bill.No.13881 | | 650003.00 | 310981.00 Cr |
| Sep 07 | To pymt ag. on A/c. | 500000.00 | | 189019.00 Dr |
| Sep 13 | By Purchase Bill.No.13933 | | 216001.00 | 26982.00 Cr |
| Sep 19 | To pymt ag. bills 13881 | 300000.00 | | 273018.00 Dr |
| Sep 24 | To pymt ag. bills 13881 | 350000.00 | | 623018.00 Dr |
| Sep 24 | To Rebate Received. | 3.00 | | 623021.00 Dr |
| Oct 03 | By Purchase Bill.No.14089 | | 502898.00 | 120123.00 Dr |
| Oct 05 | To Sales Bill No.7210 | 306541.00 | | 426664.00 Dr |
| Oct 05 | To pymt ag. on A/c. | 141778.00 | | 568442.00 Dr |
| Oct 16 | To pymt ag. on A/c. | 400000.00 | | 968442.00 Dr |
| Oct 23 | To Sales Bill No.8059 | 78000.00 | | 1046442.00 Dr |
| Total | | 3613979.00 | 2567537.00 | |

Balance as on 31/03/2025 : 1046442.00 Dr