

# 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**

21-Jun-2024

**SATYANARAYAN VINOD KUMAR NIWAI, NIWAI**

| Date   | Particulars                  | Dr.Amount | Cr.Amount | Balance      |
|--------|------------------------------|-----------|-----------|--------------|
| Apr 02 | To Sales Bill No.116         | 7821.00   |           | 7821.00 Dr   |
| Apr 15 | By recd ag. bills @SI-000116 |           | 7583.00   | 238.00 Dr    |
| Apr 15 | By Rebate Given.             |           | 238.00    | 0.00 Cr      |
| May 06 | To Sales Bill No.1320        | 9821.00   |           | 9821.00 Dr   |
| May 07 | To Sales Bill No.1411        | 20242.00  |           | 30063.00 Dr  |
| May 16 | To Sales Bill No.1674        | 20042.00  |           | 50105.00 Dr  |
| May 20 | To Sales Bill No.1790        | 19842.00  |           | 69947.00 Dr  |
| May 23 | By recd ag. bills @SI-001320 |           | 9771.00   | 60176.00 Dr  |
| May 23 | By Rebate Given.             |           | 50.00     | 60126.00 Dr  |
| May 29 | To Sales Bill No.2101        | 18842.00  |           | 78968.00 Dr  |
| May 30 | To Sales Bill No.2109        | 450000.00 |           | 528968.00 Dr |
| Jun 11 | By recd ag. bills @SI-001674 |           | 20042.00  | 508926.00 Dr |
| Jun 11 | By recd ag. bills @SI-002101 |           | 18748.00  | 490178.00 Dr |
| Jun 11 | By recd ag. bills @SI-002109 |           | 450000.00 | 40178.00 Dr  |
| Jun 18 | By recd ag. bills @SI-001790 |           | 19842.00  | 20336.00 Dr  |
| Total  |                              | 546610.00 | 526274.00 |              |

**Balance as on 31/03/2025 : 20336.00 Dr**