

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

07-Dec-2024

MAHESH TRADING COMPANY SANGANER, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.385	160104.00		160104.00 Dr
Apr 15	By recd ag. bills @SI-000385		159303.00	801.00 Dr
Apr 15	By Rebate Given.		801.00	0.00 Cr
Apr 26	To Sales Bill No.970	123077.00		123077.00 Dr
May 03	To Sales Bill No.1198	88043.00		211120.00 Dr
May 04	By recd ag. bills @SI-000970		122462.00	88658.00 Dr
May 08	By recd ag. bills @SI-001198		85700.00	2958.00 Dr
May 27	To Sales Bill No.2000	97052.00		100010.00 Dr
Jun 06	By recd ag. bills @SI-002000		96567.00	3443.00 Dr
Jul 19	To Sales Bill No.3661	162236.00		165679.00 Dr
Jul 25	By recd ag. bills @SI-003661		161425.00	4254.00 Dr
Jul 25	By Rebate Given.		811.00	3443.00 Dr
Jul 26	To Sales Bill No.3857	114458.00		117901.00 Dr
Jul 29	By recd ag. bills @SI-003857		113885.00	4016.00 Dr
Jul 29	By Rebate Given.		573.00	3443.00 Dr
Aug 28	To Sales Bill No.5485	122780.00		126223.00 Dr
Sep 02	By Purchase Bill.No.1093		123568.00	2655.00 Dr
Sep 02	By recd ag. bills @SI-005485		122165.00	119510.00 Cr
Sep 02	By Rebate Given.		615.00	120125.00 Cr
Sep 13	To pymt ag. bills 1093	123568.00		3443.00 Dr
Sep 24	To Sales Bill No.6713	224100.00		227543.00 Dr
Sep 30	By recd ag. bills @SI-006713		221858.00	5685.00 Dr
Oct 25	To Sales Bill No.8134	177829.00		183514.00 Dr
Nov 04	By recd ag. bills @SI-008134		176940.00	6574.00 Dr
Nov 15	To Sales Bill No.8945	39027.00		45601.00 Dr
Nov 21	By recd ag. bills @SI-008945		38026.00	7575.00 Dr
Total		1432274.00	1424699.00	

Balance as on 31/03/2025 : 7575.00 Dr