

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

15-Feb-2025

NAVNEET SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.1543	69108.00		69108.00 Dr
May 17	To Sales Bill No.1691	5811.00		74919.00 Dr
May 18	To Sales Bill No.1709	94775.00		169694.00 Dr
May 21	To Sales Bill No.1839	70100.00		239794.00 Dr
May 22	To Sales Bill No.1854	54019.00		293813.00 Dr
May 22	By recd ag. bills @SI-001691		5782.00	288031.00 Dr
May 22	By Rebate Given.		29.00	288002.00 Dr
May 23	By recd ag. bills @SI-001543,@SI-001709		100000.00	188002.00 Dr
May 23	By recd ag. bills @SI-001709,@SI-001839		100000.00	88002.00 Dr
May 23	By recd ag. bills @SI-001839,@SI-001854		86562.00	1440.00 Dr
May 23	By Rebate Given.		1440.00	0.00 Cr
May 24	To Sales Bill No.1941	35794.00		35794.00 Dr
May 27	To Sales Bill No.2034	70093.00		105887.00 Dr
Jun 03	To Sales Bill No.2230	19776.00		125663.00 Dr
Jun 04	To Sales Bill No.2247	5931.00		131594.00 Dr
Jun 06	To Sales Bill No.2315	5305.00		136899.00 Dr
Jun 12	To Sales Bill No.2504	5930.00		142829.00 Dr
Jun 18	By recd ag. on A/c.		500000.00	357171.00 Cr
Jun 19	To Sales Bill No.2749	24500.00		332671.00 Cr
Jun 20	By recd ag. on A/c.		500000.00	832671.00 Cr
Jun 22	To Sales Bill No.2841	49014.00		783657.00 Cr
Jun 25	To Sales Bill No.2892	27315.00		756342.00 Cr
Jul 05	To Sales Bill No.3229	39478.00		716864.00 Cr
Jul 08	By recd ag. bills @SI-001941,@SI-002034,@SI-002230, @SI-002247,@SI-002315,@SI-002504, @SI-002749,E,@SI-002841		190000.00	906864.00 Cr
Jul 12	To Sales Bill No.3495	19466.00		887398.00 Cr
Jul 13	To Sales Bill No.3537	26102.00		861296.00 Cr
Jul 19	To Sales Bill No.3668	63000.00		798296.00 Cr
Jul 27	To Sales Bill No.3908	38355.00		759941.00 Cr
Jul 27	To Sales Bill No.3918	21611.00		738330.00 Cr
Aug 03	To Sales Bill No.4231	33798.00		704532.00 Cr
Aug 06	To Sales Bill No.4400	24245.00		680287.00 Cr
Aug 07	To Sales Bill No.4401	19010.00		661277.00 Cr
Aug 09	To Sales Bill No.4577	28575.00		632702.00 Cr
Aug 09	To Sales Bill No.4578	8406.00		624296.00 Cr
Aug 13	To Sales Bill No.4732	41710.00		582586.00 Cr
Aug 13	To Sales Bill No.4733	91261.00		491325.00 Cr
Aug 13	To pymt ag. on A/c.	200000.00		291325.00 Cr
Aug 14	To Sales Bill No.4742	16291.00		275034.00 Cr
Aug 14	To Sales Bill No.4746	15910.00		259124.00 Cr
Aug 16	To Sales Bill No.4841	12416.00		246708.00 Cr
Aug 17	To Sales Bill No.4950	14941.00		231767.00 Cr
Aug 21	To pymt ag. on A/c.	300000.00		68233.00 Dr
Aug 22	To Sales Bill No.5182	79021.00		147254.00 Dr
Aug 24	To Sales Bill No.5324	24739.00		171993.00 Dr
Aug 24	To Sales Bill No.5350	15016.00		187009.00 Dr
Aug 27	To pymt ag. bills E	200000.00		387009.00 Dr
Aug 28	To pymt ag. bills E	200000.00		587009.00 Dr
Aug 30	To Sales Bill No.5624	23302.00		610311.00 Dr
Sep 03	To pymt ag. on A/c.	100000.00		710311.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	To Sales Bill No.5842	46061.00		756372.00 Dr
Sep 05	To Sales Bill No.5914	8005.00		764377.00 Dr
Sep 09	To Sales Bill No.6069	108700.00		873077.00 Dr
Sep 11	To Sales Bill No.6237	24739.00		897816.00 Dr
Sep 16	To Sales Bill No.6409	41110.00		938926.00 Dr
Sep 16	By recd ag. on A/c.		195000.00	743926.00 Dr
Sep 19	To Sales Bill No.6522	33371.00		777297.00 Dr
Sep 19	To Sales Bill No.6556	60316.00		837613.00 Dr
Sep 21	To Sales Bill No.6655	15630.00		853243.00 Dr
Sep 26	By recd ag. bills		200000.00	653243.00 Dr
	E,@SI-002841,@SI-002892,@SI-003229,@SI-003495,@SI-003537,@SI-003668,@SI-003908,@SI-003918,@SI-004231,@SI-004400,@SI-004401,@SI-004577,@SI-004578,@SI-004732,@SI-004733			
Sep 27	To Sales Bill No.6858	29036.00		682279.00 Dr
Sep 27	By recd ag. bills E		100000.00	582279.00 Dr
Oct 05	To Sales Bill No.7228	8405.00		590684.00 Dr
Oct 11	By recd ag. bills E,@SI-004733		100000.00	490684.00 Dr
Oct 16	To Sales Bill No.7711	13000.00		503684.00 Dr
Oct 19	By recd ag. bills		75000.00	428684.00 Dr
	@SI-004733,@SI-004742,@SI-004746,@SI-004841,@SI-004950,@SI-005182			
Nov 22	By recd ag. bills @SI-005182		60000.00	368684.00 Dr
Nov 22	By recd ag. bills		85000.00	283684.00 Dr
	@SI-005182,@SI-005324,@SI-005350,@SI-005624,@SI-005842			
Dec 05	To Sales Bill No.9804	66977.00		350661.00 Dr
Dec 05	By recd ag. bills @SI-005842		30000.00	320661.00 Dr
Dec 21	By recd ag. bills		150000.00	170661.00 Dr
	@SI-005842,@SI-005914,@SI-006069,@SI-006237			
Dec 21	To Interest Received.	2184.00		172845.00 Dr
Jan 10	To Sales Bill No.10499	138600.00		311445.00 Dr
Jan 11	To Sales Bill No.10503	11295.00		322740.00 Dr
Jan 15	By recd ag. bills		75000.00	247740.00 Dr
	@SI-006409,@SI-006522			
Jan 15	To Interest Received.	519.00		248259.00 Dr
Jan 17	By recd ag. bills		90000.00	158259.00 Dr
	@SI-006556,@SI-006655,@SI-006858			
Jan 18	By recd ag. bills		35000.00	123259.00 Dr
	@SI-006858,@SI-007228,@SI-007711			
Feb 06	By recd ag. bills		70000.00	53259.00 Dr
	@SI-007711,@SI-009804,@SI-010499			
Feb 08	By recd ag. bills @SI-010499		30000.00	23259.00 Dr
Feb 15	To Sales Bill No.10790	74940.00		98199.00 Dr
	Total	2877012.00	2778813.00	

Balance as on 31/03/2025 :

98199.00 Dr