

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

12-Feb-2025

MAHESH CHAND LOVE KUMAR GANGAPUR, GANGAPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 2471.00 | | 2471.00 Dr |
| Apr 08 | To Sales Bill No.340 | 31605.00 | | 34076.00 Dr |
| Apr 17 | To Sales Bill No.770 | 18963.00 | | 53039.00 Dr |
| Apr 20 | To Sales Bill No.856 | 37805.00 | | 90844.00 Dr |
| Apr 23 | By recd ag. bills @SI-000340 | | 31445.00 | 59399.00 Dr |
| Apr 23 | By recd ag. bills @SI-000856,@SI-000770 | | 56483.00 | 2916.00 Dr |
| Apr 23 | By Rebate Given. | | 285.00 | 2631.00 Dr |
| May 14 | To Sales Bill No.1574 | 22531.00 | | 25162.00 Dr |
| May 17 | To Sales Bill No.1689 | 41022.00 | | 66184.00 Dr |
| May 19 | By recd ag. bills @SI-001574 | | 22418.00 | 43766.00 Dr |
| May 19 | By Rebate Given. | | 113.00 | 43653.00 Dr |
| May 24 | To Sales Bill No.1917 | 14642.00 | | 58295.00 Dr |
| May 24 | By recd ag. bills @SI-001689 | | 40816.00 | 17479.00 Dr |
| May 24 | By Rebate Given. | | 206.00 | 17273.00 Dr |
| May 30 | By recd ag. bills @SI-001917 | | 14570.00 | 2703.00 Dr |
| May 30 | By Rebate Given. | | 72.00 | 2631.00 Dr |
| Jul 01 | To Sales Bill No.3088 | 99705.00 | | 102336.00 Dr |
| Jul 03 | By recd ag. bills @SI-003088 | | 99206.00 | 3130.00 Dr |
| Jul 03 | By Rebate Given. | | 499.00 | 2631.00 Dr |
| Jul 05 | To Sales Bill No.3244 | 169205.00 | | 171836.00 Dr |
| Jul 06 | By recd ag. bills @SI-003244 | | 168510.00 | 3326.00 Dr |
| Jul 06 | By Rebate Given. | | 695.00 | 2631.00 Dr |
| Jul 11 | To Sales Bill No.3424 | 43070.00 | | 45701.00 Dr |
| Jul 14 | By recd ag. bills @SI-003424 | | 42855.00 | 2846.00 Dr |
| Jul 14 | By Rebate Given. | | 215.00 | 2631.00 Dr |
| Jul 15 | To Sales Bill No.3553 | 55313.00 | | 57944.00 Dr |
| Jul 17 | To Sales Bill No.3625 | 65430.00 | | 123374.00 Dr |
| Jul 19 | To Sales Bill No.3672 | 42398.00 | | 165772.00 Dr |
| Jul 21 | By recd ag. bills @SI-003553,@SI-003625 | | 120146.00 | 45626.00 Dr |
| Jul 24 | By recd ag. bills @SI-003672 | | 42186.00 | 3440.00 Dr |
| Jul 24 | By Rebate Given. | | 212.00 | 3228.00 Dr |
| Aug 05 | To Sales Bill No.4328 | 22821.00 | | 26049.00 Dr |
| Aug 06 | To Sales Bill No.4399 | 33776.00 | | 59825.00 Dr |
| Aug 09 | To Sales Bill No.4529 | 62613.00 | | 122438.00 Dr |
| Aug 09 | To Sales Bill No.4530 | 40807.00 | | 163245.00 Dr |
| Aug 10 | To Sales Bill No.4625 | 53439.00 | | 216684.00 Dr |
| Aug 10 | By recd ag. bills @SI-004328,@SI-004399 | | 56313.00 | 160371.00 Dr |
| Aug 16 | To Sales Bill No.4887 | 8008.00 | | 168379.00 Dr |
| Aug 21 | By recd ag. bills @SI-004529,@SI-004530,@SI-004625,@SI-004887 | | 163677.00 | 4702.00 Dr |
| Aug 22 | To Sales Bill No.5219 | 59463.00 | | 64165.00 Dr |
| Aug 26 | By recd ag. bills @SI-005219 | | 59165.00 | 5000.00 Dr |
| Aug 26 | By Rebate Given. | | 298.00 | 4702.00 Dr |
| Sep 03 | To Sales Bill No.5793 | 21648.00 | | 26350.00 Dr |
| Sep 05 | To Sales Bill No.5923 | 143205.00 | | 169555.00 Dr |
| Sep 06 | By recd ag. bills @SI-005793 | | 21547.00 | 148008.00 Dr |
| Sep 09 | To Sales Bill No.6096 | 69610.00 | | 217618.00 Dr |
| Sep 11 | By recd ag. bills @SI-005923 | | 142525.00 | 75093.00 Dr |
| Sep 11 | By Rebate Given. | | 680.00 | 74413.00 Dr |
| Sep 11 | By recd ag. bills @SI-006096 | | 69260.00 | 5153.00 Dr |
| Sep 11 | By Rebate Given. | | 350.00 | 4803.00 Dr |

Continued on Page No.2

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|--------------|
| Sep 14 | To Sales Bill No.6360 | 89210.00 | | 94013.00 Dr |
| Sep 16 | To Sales Bill No.6407 | 61713.00 | | 155726.00 Dr |
| Sep 21 | To Sales Bill No.6633 | 99854.00 | | 255580.00 Dr |
| Sep 21 | By recd ag. bills @SI-006360 | | 88764.00 | 166816.00 Dr |
| Sep 21 | By Rebate Given. | | 446.00 | 166370.00 Dr |
| Sep 24 | To Sales Bill No.6750 | 25634.00 | | 192004.00 Dr |
| Sep 24 | By recd ag. bills @SI-006633 | | 99354.00 | 92650.00 Dr |
| Sep 24 | By Rebate Given. | | 500.00 | 92150.00 Dr |
| Sep 27 | To Sales Bill No.6862 | 72262.00 | | 164412.00 Dr |
| Sep 30 | By recd ag. bills @SI-006750 | | 25505.00 | 138907.00 Dr |
| Sep 30 | By Rebate Given. | | 129.00 | 138778.00 Dr |
| Oct 02 | To Sales Bill No.7043 | 28863.00 | | 167641.00 Dr |
| Oct 02 | To Sales Bill No.7070 | 102104.00 | | 269745.00 Dr |
| Oct 02 | By recd ag. bills @SI-006407 | | 61405.00 | 208340.00 Dr |
| Oct 04 | To Sales Bill No.7169 | 19729.00 | | 228069.00 Dr |
| Oct 04 | By recd ag. bills @SI-006862 | | 71900.00 | 156169.00 Dr |
| Oct 04 | By Rebate Given. | | 362.00 | 155807.00 Dr |
| Oct 07 | By recd ag. bills @SI-007043,@SI-007070 | | 130311.00 | 25496.00 Dr |
| Oct 10 | By recd ag. bills @SI-007169 | | 19667.00 | 5829.00 Dr |
| Oct 10 | By Rebate Given. | | 62.00 | 5767.00 Dr |
| Oct 28 | To Sales Bill No.8304 | 62126.00 | | 67893.00 Dr |
| Nov 06 | To Sales Bill No.8529 | 38767.00 | | 106660.00 Dr |
| Nov 07 | To Sales Bill No.8614 | 29463.00 | | 136123.00 Dr |
| Nov 08 | By recd ag. bills @SI-008304,@SI-008529 | | 100388.00 | 35735.00 Dr |
| Nov 16 | By recd ag. bills @SI-008614 | | 29315.00 | 6420.00 Dr |
| Nov 16 | By Rebate Given. | | 148.00 | 6272.00 Dr |
| Dec 03 | To Sales Bill No.9639 | 81384.00 | | 87656.00 Dr |
| Dec 09 | To Sales Bill No.9969 | 27263.00 | | 114919.00 Dr |
| Dec 11 | By recd ag. bills @SI-009639 | | 80980.00 | 33939.00 Dr |
| Dec 11 | By Rebate Given. | | 404.00 | 33535.00 Dr |
| Dec 12 | To Sales Bill No.10143 | 11488.00 | | 45023.00 Dr |
| Dec 13 | To Sales Bill No.10172 | 22531.00 | | 67554.00 Dr |
| Dec 15 | By recd ag. bills @SI-009969 | | 27126.00 | 40428.00 Dr |
| Dec 15 | By Rebate Given. | | 137.00 | 40291.00 Dr |
| Dec 16 | To Sales Bill No.10215 | 243752.00 | | 284043.00 Dr |
| Dec 18 | By recd ag. bills @SI-010143 | | 11430.00 | 272613.00 Dr |
| Dec 18 | By Rebate Given. | | 58.00 | 272555.00 Dr |
| Dec 23 | To Sales Bill No.10260 | 35063.00 | | 307618.00 Dr |
| Dec 23 | By recd ag. bills @SI-010172,@SI-010215 | | 264953.00 | 42665.00 Dr |
| Dec 23 | By Rebate Given. | | 1328.00 | 41337.00 Dr |
| Dec 27 | By recd ag. bills @SI-010260 | | 34890.00 | 6447.00 Dr |
| Dec 27 | By Rebate Given. | | 173.00 | 6274.00 Dr |
| Jan 02 | To Sales Bill No.10366 | 50113.00 | | 56387.00 Dr |
| Jan 03 | By recd ag. bills @SI-010366 | | 49862.00 | 6525.00 Dr |
| Jan 03 | By Rebate Given. | | 251.00 | 6274.00 Dr |
| Jan 08 | To Sales Bill No.10464 | 68050.00 | | 74324.00 Dr |
| Jan 13 | To Sales Bill No.10515 | 188800.00 | | 263124.00 Dr |
| Jan 16 | By recd ag. bills @SI-010515 | | 187530.00 | 75594.00 Dr |
| Jan 16 | By Rebate Given. | | 1270.00 | 74324.00 Dr |
| Jan 18 | By recd ag. bills @SI-010464 | | 67540.00 | 6784.00 Dr |
| Feb 10 | To Sales Bill No.10738 | 167654.00 | | 174438.00 Dr |
| Total | | 2685373.00 | 2510935.00 | |

Balance as on 31/03/2025 : 174438.00 Dr

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|------|-------------|-----------|-----------|---------|
|------|-------------|-----------|-----------|---------|