

RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024

24-Mar-2025

MADHUSUDAN SANTOSH KUMAR, KHANDAR, KHANDAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.576	7422.00		7422.00 Dr
Apr 21	By recd ag. bills @SI-000576		7385.00	37.00 Dr
Apr 21	By Rebate Given.		37.00	0.00 Cr
Sep 07	To Sales Bill No.4608	50063.00		50063.00 Dr
Sep 16	By recd ag. bills @SI-004608		49800.00	263.00 Dr
Oct 25	To Sales Bill No.6079	18963.00		19226.00 Dr
Oct 25	To Sales Bill No.6080	85300.00		104526.00 Dr
Oct 30	By recd ag. bills @SI-006079,@SI-006080		99000.00	5526.00 Dr
Oct 31	By recd ag. bills @SI-006080		4750.00	776.00 Dr
Oct 31	By Rebate Given.		513.00	263.00 Dr
Nov 04	To Sales Bill No.6444	75500.00		75763.00 Dr
Nov 10	By recd ag. bills @SI-006444		75000.00	763.00 Dr
Nov 10	By Rebate Given.		500.00	263.00 Dr
Dec 01	To Sales Bill No.7330	34035.00		34298.00 Dr
Dec 11	By recd ag. bills @SI-007330		33860.00	438.00 Dr
Jan 01	To Sales Bill No.8451	37707.00		38145.00 Dr
Jan 06	To Sales Bill No.8664	14042.00		52187.00 Dr
Jan 08	By recd ag. bills @SI-008451,@SI-008664		49560.00	2627.00 Dr
Mar 08	To Sales Bill No.10765	12662.00		15289.00 Dr
Mar 14	By recd ag. bills @SI-010765		12600.00	2689.00 Dr
Mar 14	By Rebate Given.		62.00	2627.00 Dr
Total		335694.00	333067.00	

Balance as on 31/03/2024 : 2627.00 Dr