

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

20-Mar-2025

SHANKAR TRADING COMPANY B-39, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		687392.00	687392.00 Cr
Apr 12	To Sales Bill No.521	187504.00		499888.00 Cr
Apr 16	By recd ag. bills @SI-000521		187504.00	687392.00 Cr
Jun 03	By Purchase Bill.No.4131		225005.00	912397.00 Cr
Jun 10	To Sales Bill No.2406	225000.00		687397.00 Cr
Jun 15	By Purchase Bill.No.4145		252003.00	939400.00 Cr
Jun 17	By Purchase Bill.No.4152		420005.00	1359405.00 Cr
Jun 17	By Purchase Bill.No.4151		206254.00	1565659.00 Cr
Jun 26	To pymt ag. bills 4145	252003.00		1313656.00 Cr
Jun 27	To pymt ag. bills 4151	206254.00		1107402.00 Cr
Jun 28	To pymt ag. bills 4152	420000.00		687402.00 Cr
Jun 28	To Rebate Received.	5.00		687397.00 Cr
Jul 15	To Ch.No.Sales Dt.__/__/____ pymt ag. on A/c.	576009.00		111388.00 Cr
Nov 13	By Purchase Bill.No.4219		358414.00	469802.00 Cr
Nov 23	To pymt ag. bills 4219	300000.00		169802.00 Cr
Nov 24	To pymt ag. bills 4219	58414.00		111388.00 Cr
Total		2225189.00	2336577.00	

Balance as on 31/03/2025 : 111388.00 Cr