

RUPANA TRADERS

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

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Account Statement From 08/11/2024 To 31/03/2025

27-Feb-2025

SHRI RAM TRADING COMPANY CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	To Sales Bill No.8636	35914.00		35914.00 Dr
Nov 14	To Sales Bill No.8924	3085.00		38999.00 Dr
Nov 22	To Sales Bill No.9325	139144.00		178143.00 Dr
Nov 30	To Sales Bill No.9560	22528.00		200671.00 Dr
Dec 03	To Sales Bill No.9665	7605.00		208276.00 Dr
Dec 03	To Sales Bill No.9686	13210.00		221486.00 Dr
Dec 04	To Sales Bill No.9750	10705.00		232191.00 Dr
Dec 24	By recd ag. bills @SI-007535,@SI-008617,@SI-008636,@SI-008924,@SI-009325,@SI-009560,@SI-009665,@SI-009686,@SI-009750,@SI-010292		250000.00	17809.00 Cr
Dec 26	To Sales Bill No.10292	33411.00		15602.00 Dr
Jan 01	To Sales Bill No.10360	7821.00		23423.00 Dr
Jan 02	To Sales Bill No.10378	24782.00		48205.00 Dr
Jan 13	To Sales Bill No.10518	93112.00		141317.00 Dr
Jan 31	To Sales Bill No.10644	70947.00		212264.00 Dr
Feb 04	By recd ag. bills @SI-010292,@SI-010360,@SI-010378,@SI-010518		100000.00	112264.00 Dr
Feb 10	By Cash recd ag. bills @SI-010518		10000.00	102264.00 Dr
Feb 10	By Cash recd ag. bills @SI-010518		10000.00	92264.00 Dr
Feb 11	By Cash recd ag. bills @SI-010518		10000.00	82264.00 Dr
Feb 11	By Cash recd ag. bills @SI-010518		10000.00	72264.00 Dr
Feb 12	By Cash recd ag. bills @SI-010518		10000.00	62264.00 Dr
Total		462264.00	400000.00	

Balance as on 31/03/2025 : 62264.00 Dr