

RUPANA TRADERS

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

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Account Statement From 01/04/2024 To 31/03/2025

20-Mar-2025

GAURAV SOURABH TRADERS GALI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	584283.03		584283.03 Dr
Apr 12	By Purchase Bill.No.131		375008.00	209275.03 Dr
Apr 12	To pymt ag. on A/c.	245025.00		454300.03 Dr
Apr 25	To pymt ag. bills 131	375000.00		829300.03 Dr
Apr 25	To Rebate Received.	8.00		829308.03 Dr
Apr 27	To pymt ag. bills 258	493725.00		1323033.03 Dr
May 16	To Sales Bill No.1649	420005.00		1743038.03 Dr
May 20	By recd ag. bills @SI-001649		420000.00	1323038.03 Dr
May 20	By Rebate Given.		5.00	1323033.03 Dr
Jul 25	To Sales Bill No.3838	45000.00		1368033.03 Dr
Jul 29	By recd ag. bills @SI-003838		45000.00	1323033.03 Dr
Aug 02	To Sales Bill No.4157	30000.00		1353033.03 Dr
Aug 02	To Sales Bill No.4158	60000.00		1413033.03 Dr
Aug 03	By recd ag. on A/c.		90000.00	1323033.03 Dr
Aug 07	By Purchase Bill.No.902		450000.00	873033.03 Dr
Aug 12	To pymt ag. bills 902	450000.00		1323033.03 Dr
Aug 14	To Sales Bill No.4770	150000.00		1473033.03 Dr
Aug 20	By Purchase Bill.No.1009		1712600.00	239566.97 Cr
Aug 27	To pymt ag. bills 1122,839,1372,3053,3163,@SI-00 4157,@SI-004158,@SI-004770,100 9	500000.00		260433.03 Dr
Aug 28	By Purchase Bill.No.1069		75000.00	185433.03 Dr
Aug 28	To pymt ag. bills 1009	500000.00		685433.03 Dr
Aug 31	To Sales Bill No.5710	45000.00		730433.03 Dr
Aug 31	To pymt ag. bills 1009	300000.00		1030433.03 Dr
Sep 02	To pymt ag. bills 1009	400000.00		1430433.03 Dr
Sep 03	To Sales Bill No.5821	105000.00		1535433.03 Dr
Sep 04	By Purchase Bill.No.1113		1035000.00	500433.03 Dr
Sep 04	By Purchase Bill.No.1114		88751.00	411682.03 Dr
Sep 09	To pymt ag. bills 1114	88751.00		500433.03 Dr
Sep 09	To pymt ag. on A/c.	500000.00		1000433.03 Dr
Sep 13	By Purchase Bill.No.1193		100000.00	900433.03 Dr
Sep 13	To pymt ag. bills @SI-005821,1113	300000.00		1200433.03 Dr
Sep 24	To pymt ag. bills 1113	400000.00		1600433.03 Dr
Sep 24	To pymt ag. bills 1193	100000.00		1700433.03 Dr
Oct 21	To Sales Bill No.7903	152766.00		1853199.03 Dr
Oct 23	By recd ag. on A/c.		150356.00	1702843.03 Dr
Nov 04	To Sales Bill No.8349	100000.00		1802843.03 Dr
Nov 07	By recd ag. on A/c.		294270.00	1508573.03 Dr
Total		6344563.03	4835990.00	

Balance as on 31/03/2025 : 1508573.03 Dr