

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
ORRA OVERSEAS, JAIPUR

04-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	150300.00		150300.00 Dr
Apr 06	By recd ag. bills @SI-011394		150300.00	0.00 Cr
May 22	To Sales Bill No.1871	428132.00		428132.00 Dr
Jun 04	By recd ag. bills @SI-001871		425832.00	2300.00 Dr
Jun 05	By Purchase Bill.No.13383		202498.00	200198.00 Cr
Jun 07	To Sales Bill No.2328	179370.00		20828.00 Cr
Jun 15	To Sales Bill No.2603	216000.00		195172.00 Dr
Jun 20	By Purchase Bill.No.13467		420005.00	224833.00 Cr
Jun 21	To Sales Bill No.2789	146053.00		78780.00 Cr
Jul 03	To pymt ag. bills 13383	81080.00		2300.00 Dr
Aug 14	By Purchase Bill.No.SL/13733		262500.00	260200.00 Cr
Aug 26	To Sales Bill No.5380	74222.00		185978.00 Cr
Aug 30	To pymt ag. bills 13467	262500.00		76522.00 Dr
Sep 06	By Purchase Bill.No.13881		650003.00	573481.00 Cr
Sep 07	To pymt ag. on A/c.	500000.00		73481.00 Cr
Sep 13	By Purchase Bill.No.13933		216001.00	289482.00 Cr
Sep 19	To pymt ag. bills 13881	300000.00		10518.00 Dr
Sep 24	To pymt ag. bills 13881	350000.00		360518.00 Dr
Sep 24	To Rebate Received.	3.00		360521.00 Dr
Oct 03	By Purchase Bill.No.14089		502898.00	142377.00 Cr
Oct 05	To Sales Bill No.7210	306541.00		164164.00 Dr
Oct 05	By Purchase Bill.No.SL/14106		255000.00	90836.00 Cr
Oct 05	To pymt ag. on A/c.	141778.00		50942.00 Dr
Oct 16	To pymt ag. on A/c.	400000.00		450942.00 Dr
Oct 23	To Sales Bill No.8059	78000.00		528942.00 Dr
Dec 04	To Sales Bill No.9735	590191.00		1119133.00 Dr
Dec 11	To Sales Bill No.10073	168829.00		1287962.00 Dr
Dec 12	By Purchase Bill.No.SL/14659		553888.00	734074.00 Dr
Jan 13	By recd ag. on A/c.		236803.00	497271.00 Dr
Total		4372999.00	3875728.00	

Balance as on 31/03/2025 : 497271.00 Dr