

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

28-Mar-2025

DEEWAKAR TRADING CO., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	385955.00		385955.00 Dr
May 06	By recd ag. bills @SI-010975		305955.00	80000.00 Dr
May 13	To Sales Bill No.1544	350266.00		430266.00 Dr
May 30	By recd ag. bills @SI-010975		60000.00	370266.00 Dr
Jun 04	By recd ag. bills @SI-010975		20000.00	350266.00 Dr
Jun 15	By recd ag. bills @SI-001544		20000.00	330266.00 Dr
Jun 19	By recd ag. bills @SI-001544		70000.00	260266.00 Dr
Jun 20	To Sales Bill No.2782	304352.00		564618.00 Dr
Jun 25	By recd ag. bills @SI-001544		100000.00	464618.00 Dr
Jun 27	By recd ag. bills @SI-001544		50000.00	414618.00 Dr
Jun 29	By recd ag. bills @SI-001544		100000.00	314618.00 Dr
Jul 03	By recd ag. bills @SI-001544		10266.00	304352.00 Dr
Jul 10	By Cash recd ag. on A/c.		13000.00	291352.00 Dr
Jul 10	To Interest Received.	13000.00		304352.00 Dr
Jul 25	By recd ag. bills @SI-002782		149000.00	155352.00 Dr
Jul 30	To Sales Bill No.4047	448960.00		604312.00 Dr
Aug 19	By recd ag. bills @SI-002782		69000.00	535312.00 Dr
Aug 23	By recd ag. bills @SI-002782		46352.00	488960.00 Dr
Sep 09	By recd ag. bills @SI-002782		40000.00	448960.00 Dr
Sep 13	To Sales Bill No.6314	128625.00		577585.00 Dr
Sep 14	By recd ag. bills @SI-004047		100000.00	477585.00 Dr
Sep 28	By recd ag. bills @SI-004047		100000.00	377585.00 Dr
Oct 01	By recd ag. bills @SI-004047		150000.00	227585.00 Dr
Oct 06	By recd ag. bills @SI-004047		98960.00	128625.00 Dr
Oct 18	By recd ag. bills @SI-006314		128625.00	0.00 Cr
Oct 29	To Sales Bill No.8317	44521.00		44521.00 Dr
Dec 17	To Sales Bill No.10228	124425.27		168946.27 Dr
Dec 20	By recd ag. bills @SI-008317, @SI-010228		120000.00	48946.27 Dr
Feb 11	To Sales Bill No.10746	60776.00		109722.27 Dr
Feb 11	To Sales Bill No.10747	12016.00		121738.27 Dr
Feb 12	By recd ag. bills @SI-010228		48946.00	72792.27 Dr
Feb 12	By Rebate Given.		0.27	72792.00 Dr
Total		1872896.27	1800104.27	

Balance as on 31/03/2025 : 72792.00 Dr