

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

28-Jan-2025

SHRI RAM TRADING COMPANY CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	92430.00		92430.00 Dr
Apr 09	By recd ag. bills @SI-010357		25000.00	67430.00 Dr
Apr 09	By recd ag. bills @SI-010357,@SI-010453		25000.00	42430.00 Dr
Apr 15	To Sales Bill No.679	4805.00		47235.00 Dr
Apr 16	To Sales Bill No.720	44260.00		91495.00 Dr
Apr 27	To Sales Bill No.1028	3936.00		95431.00 Dr
May 01	By Cash recd ag. bills @SI-010453		10000.00	85431.00 Dr
May 01	By Cash recd ag. bills @SI-010453		10000.00	75431.00 Dr
May 03	By Cash recd ag. bills @SI-010453		10000.00	65431.00 Dr
May 03	By Cash recd ag. bills @SI-010453,@SI-010552		10000.00	55431.00 Dr
May 07	By Cash recd ag. bills @SI-010552,@SI-000679,@SI-000720		10000.00	45431.00 Dr
May 30	By recd ag. bills @SI-000720,@SI-001028		63609.00	18178.00 Cr
Jul 02	To Sales Bill No.3136	58155.00		39977.00 Dr
Jul 03	To Sales Bill No.3166	29197.00		69174.00 Dr
Jul 24	By recd ag. bills @SI-003166		28759.00	40415.00 Dr
Jul 24	By Rebate Given.		438.00	39977.00 Dr
Jul 24	By recd ag. bills @SI-003136		50000.00	10023.00 Cr
Jul 24	By recd ag. bills @SI-003136		7197.00	17220.00 Cr
Jul 24	By Rebate Given.		958.00	18178.00 Cr
Sep 10	To Sales Bill No.6171	11255.00		6923.00 Cr
Sep 20	To Sales Bill No.6577	23553.00		16630.00 Dr
Sep 28	To Sales Bill No.6936	11805.00		28435.00 Dr
Sep 28	By recd ag. bills @SI-006171		11085.00	17350.00 Dr
Sep 28	By Rebate Given.		170.00	17180.00 Dr
Oct 10	To Sales Bill No.7437	39931.00		57111.00 Dr
Oct 12	To Sales Bill No.7511	22955.00		80066.00 Dr
Oct 12	To Sales Bill No.7535	13750.00		93816.00 Dr
Oct 14	By recd ag. bills @SI-006577		23200.00	70616.00 Dr
Oct 14	By Rebate Given.		353.00	70263.00 Dr
Oct 15	By recd ag. bills @SI-006936		11627.00	58636.00 Dr
Oct 15	By Rebate Given.		178.00	58458.00 Dr
Nov 07	To Sales Bill No.8617	13350.00		71808.00 Dr
Nov 07	By recd ag. bills @SI-007437,@SI-007511,@SI-007535		75486.00	3678.00 Cr
Nov 08	To Sales Bill No.8636	35914.00		32236.00 Dr
Nov 14	To Sales Bill No.8924	3085.00		35321.00 Dr
Nov 22	To Sales Bill No.9325	139144.00		174465.00 Dr
Nov 30	To Sales Bill No.9560	22528.00		196993.00 Dr
Dec 03	To Sales Bill No.9665	7605.00		204598.00 Dr
Dec 03	To Sales Bill No.9686	13210.00		217808.00 Dr
Dec 04	To Sales Bill No.9750	10705.00		228513.00 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	21487.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 26	To Sales Bill No.10292	33411.00		11924.00 Dr
Jan 01	To Sales Bill No.10360	7821.00		19745.00 Dr
Jan 02	To Sales Bill No.10378	24782.00		44527.00 Dr
Jan 13	To Sales Bill No.10518	93112.00		137639.00 Dr
Total		760699.00	623060.00	

Balance as on 31/03/2025 : 137639.00 Dr