

RUPANA TRADERS

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

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Account Statement From 01/04/2024 To 28/02/2025
GOVIND TRADERS, FAGGI

17-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.427	23679.00		23679.00 Dr
Apr 17	By recd ag. bills @SI-000427		23560.00	119.00 Dr
Apr 17	By Rebate Given.		119.00	0.00 Cr
Apr 22	To Sales Bill No.907	22500.00		22500.00 Dr
Apr 29	By recd ag. bills @SI-000907		22387.00	113.00 Dr
Apr 29	By Rebate Given.		113.00	0.00 Cr
May 02	To Sales Bill No.1163	5642.00		5642.00 Dr
May 02	To Sales Bill No.1170	10863.00		16505.00 Dr
May 03	To Sales Bill No.1202	39963.00		56468.00 Dr
May 07	To Sales Bill No.1418	27204.00		83672.00 Dr
May 14	To Sales Bill No.1580	39102.00		122774.00 Dr
May 23	To Sales Bill No.1902	15905.00		138679.00 Dr
May 25	To Sales Bill No.1960	41463.00		180142.00 Dr
Jun 08	To Sales Bill No.2385	9421.00		189563.00 Dr
Jun 10	To Sales Bill No.2403	8763.00		198326.00 Dr
Jun 14	To Sales Bill No.2565	27150.00		225476.00 Dr
Jun 14	To Sales Bill No.2566	9050.00		234526.00 Dr
Jun 27	To Sales Bill No.2957	27660.00		262186.00 Dr
Aug 22	To Sales Bill No.5149	24304.00		286490.00 Dr
Sep 09	To Sales Bill No.6108	61386.00		347876.00 Dr
Sep 21	To Sales Bill No.6635	39942.00		387818.00 Dr
Sep 24	To Sales Bill No.6740	25841.00		413659.00 Dr
Oct 17	To Sales Bill No.7729	85408.00		499067.00 Dr
Nov 04	To Sales Bill No.8362	41142.00		540209.00 Dr
Nov 06	To Sales Bill No.8541	9721.00		549930.00 Dr
Nov 07	To Sales Bill No.8570	14484.00		564414.00 Dr
Nov 07	To Sales Bill No.8590	12021.00		576435.00 Dr
Nov 30	To Sales Bill No.9551	40302.00		616737.00 Dr
Jan 16	To Sales Bill No.10539	9936.00		626673.00 Dr
Jan 17	To Sales Bill No.10550	11721.00		638394.00 Dr
Jan 24	By recd ag. bills		300000.00	338394.00 Dr
	@SI-001163, @SI-001170, @SI-001202, @SI-001418, @SI-001580, @SI-01902, @SI-001960, @SI-002385, @SI-002403, @SI-002565, @SI-002566, @SI-002957, @SI-005149, @SI-006108			
Total		684573.00	346179.00	

Balance as on 28/02/2025 : 338394.00 Dr