

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
Shree Hari Trading Company

31-Jan-2025

Byawar, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	39063.00		39063.00 Dr
Apr 03	To Sales Bill No.133	36063.00		75126.00 Dr
Apr 22	By recd ag. bills @SI-011189		39063.00	36063.00 Dr
May 24	To Sales Bill No.1937	20571.00		56634.00 Dr
May 31	To Sales Bill No.2161	21608.00		78242.00 Dr
Jun 14	To Sales Bill No.2583	44463.00		122705.00 Dr
Jun 15	By recd ag. bills @SI-000133, @SI-001937, @SI-002161, @SI-002583		94757.00	27948.00 Dr
Jun 17	To Sales Bill No.2668	27663.00		55611.00 Dr
Jul 12	To Sales Bill No.3489	45342.00		100953.00 Dr
Jul 13	To Sales Bill No.3529	21681.00		122634.00 Dr
Aug 08	To Sales Bill No.4518	87085.00		209719.00 Dr
Aug 09	To Sales Bill No.4534	18242.00		227961.00 Dr
Aug 13	To Sales Bill No.4693	24319.00		252280.00 Dr
Aug 23	By recd ag. bills @SI-002583, @SI-002668, @SI-003489		94686.00	157594.00 Dr
Sep 03	To Sales Bill No.5789	74163.00		231757.00 Dr
Sep 22	By recd ag. bills @SI-004518		87085.00	144672.00 Dr
Sep 26	To Sales Bill No.6831	61263.00		205935.00 Dr
Oct 04	By recd ag. bills @SI-003489, @SI-003529, @SI-004534, @SI-004693, @SI-005789		100000.00	105935.00 Dr
Oct 17	To Sales Bill No.7744	22221.00		128156.00 Dr
Oct 21	To Sales Bill No.7885	23086.00		151242.00 Dr
Nov 08	To Sales Bill No.8665	9521.00		160763.00 Dr
Nov 08	To Sales Bill No.8674	31053.00		191816.00 Dr
Dec 10	By recd ag. bills @SI-005789, @SI-006831		100000.00	91816.00 Dr
Jan 06	To Sales Bill No.10421	24962.00		116778.00 Dr
Jan 07	By recd ag. bills @SI-006831, @SI-007744, @SI-007885, @SI-008665		63868.00	52910.00 Dr
Jan 07	To Interest Received.	3105.00		56015.00 Dr
Total		635474.00	579459.00	

Balance as on 31/03/2025 : 56015.00 Dr