

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
SANTOSH SALES CORPORATION PRATAP NAGAR, JAIPUR

19-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.157	131527.00		131527.00 Dr
Apr 10	By recd ag. bills @SI-000157		130870.00	657.00 Dr
Apr 10	By Rebate Given.		657.00	0.00 Cr
Apr 13	To Sales Bill No.580	37161.00		37161.00 Dr
Apr 15	To Sales Bill No.624	96809.00		133970.00 Dr
Apr 20	By recd ag. bills @SI-000580,@SI-000624		131710.00	2260.00 Dr
Apr 20	By Rebate Given.		2260.00	0.00 Cr
May 03	To Sales Bill No.1197	94991.00		94991.00 Dr
May 11	By recd ag. bills @SI-001197		94510.00	481.00 Dr
May 11	By Rebate Given.		481.00	0.00 Cr
May 20	To Sales Bill No.1745	30000.00		30000.00 Dr
May 27	To Sales Bill No.2021	56179.00		86179.00 Dr
Jun 05	To Sales Bill No.2271	74479.00		160658.00 Dr
Jun 06	By MUDAT		90.00	160568.00 Dr
Jun 06	By recd ag. bills @SI-001745,@SI-002021,@SI-002271		158240.00	2328.00 Dr
Jun 06	By Rebate Given.		2418.00	90.00 Cr
Jun 18	To Sales Bill No.2678	19183.00		19093.00 Dr
Jun 25	To Sales Bill No.2910	115600.00		134693.00 Dr
Jul 11	To Sales Bill No.3442	43301.00		177994.00 Dr
Jul 12	To Sales Bill No.3481	11005.00		188999.00 Dr
Jul 13	By recd ag. bills @SI-002678,@SI-002910,@SI-003442		171740.00	17259.00 Dr
Jul 13	By Rebate Given.		6344.00	10915.00 Dr
Jul 22	To Sales Bill No.3730	60563.00		71478.00 Dr
Jul 28	By recd ag. bills @SI-003730		60260.00	11218.00 Dr
Jul 28	By Rebate Given.		303.00	10915.00 Dr
Aug 03	To Sales Bill No.4165	79537.00		90452.00 Dr
Aug 03	To Sales Bill No.4224	24149.00		114601.00 Dr
Aug 08	To Sales Bill No.4500	68182.00		182783.00 Dr
Aug 10	By recd ag. bills @SI-003481,@SI-004500,@SI-004224		101785.00	80998.00 Dr
Aug 10	By Rebate Given.		1551.00	79447.00 Dr
Aug 13	To Sales Bill No.4687	55237.00		134684.00 Dr
Aug 17	To Sales Bill No.4948	24776.00		159460.00 Dr
Aug 23	To Sales Bill No.5267	48537.00		207997.00 Dr
Aug 26	By recd ag. bills @SI-004687,@SI-004948,@SI-005267		126430.00	81567.00 Dr
Aug 26	By Rebate Given.		2120.00	79447.00 Dr
Aug 30	To Sales Bill No.5642	52057.00		131504.00 Dr
Sep 06	By recd ag. bills @SI-005642		51275.00	80229.00 Dr
Sep 06	By Rebate Given.		782.00	79447.00 Dr
Sep 14	To Sales Bill No.6359	80605.00		160052.00 Dr
Sep 16	By recd ag. bills @SI-006359		79395.00	80657.00 Dr
Sep 16	By Rebate Given.		1210.00	79447.00 Dr
Sep 18	To Sales Bill No.6497	124430.00		203877.00 Dr
Sep 24	By recd ag. bills @SI-004165,@SI-006497		200900.00	2977.00 Dr
Sep 25	To Sales Bill No.6773	44482.00		47459.00 Dr
Oct 02	To Sales Bill No.7067	45282.00		92741.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 05	By recd ag. bills @SI-006773,@SI-007067		88415.00	4326.00 Dr
Oct 05	By Rebate Given.		1349.00	2977.00 Dr
Oct 08	To Sales Bill No.7287	67411.00		70388.00 Dr
Oct 12	To Sales Bill No.7527	73148.00		143536.00 Dr
Oct 12	To Sales Bill No.7529	32583.00		176119.00 Dr
Oct 15	By recd ag. bills @SI-007287,@SI-007529		98494.00	77625.00 Dr
Oct 15	By Rebate Given.		1500.00	76125.00 Dr
Oct 19	By recd ag. bills @SI-007527		72050.00	4075.00 Dr
Oct 19	By Rebate Given.		1098.00	2977.00 Dr
Oct 23	To Sales Bill No.8075	59527.00		62504.00 Dr
Oct 26	To Sales Bill No.8214	39222.00		101726.00 Dr
Nov 04	To Sales Bill No.8372	135863.00		237589.00 Dr
Nov 06	By recd ag. bills @SI-008075,@SI-008214		97250.00	140339.00 Dr
Nov 06	By Rebate Given.		1499.00	138840.00 Dr
Nov 08	To Sales Bill No.8642	59416.00		198256.00 Dr
Nov 12	By recd ag. bills @SI-008372		133800.00	64456.00 Dr
Nov 12	By Rebate Given.		2063.00	62393.00 Dr
Nov 19	To Sales Bill No.9134	69838.00		132231.00 Dr
Nov 21	By recd ag. bills @SI-008642,@SI-009134		127310.00	4921.00 Dr
Nov 21	By Rebate Given.		1944.00	2977.00 Dr
Nov 28	To Sales Bill No.9494	86829.00		89806.00 Dr
Dec 05	To Sales Bill No.9779	179401.00		269207.00 Dr
Dec 12	By recd ag. bills @SI-009494,@SI-009779		262235.00	6972.00 Dr
Dec 12	By Rebate Given.		3995.00	2977.00 Dr
Dec 13	To Sales Bill No.10151	67711.00		70688.00 Dr
Dec 18	By recd ag. bills @SI-010151		66695.00	3993.00 Dr
Dec 18	By Rebate Given.		1016.00	2977.00 Dr
Dec 19	To Sales Bill No.10249	17906.00		20883.00 Dr
Dec 31	To Sales Bill No.10345	58566.00		79449.00 Dr
Jan 02	By recd ag. bills @SI-010249		17637.00	61812.00 Dr
Jan 02	By Rebate Given.		269.00	61543.00 Dr
Jan 06	To Sales Bill No.10415	23566.00		85109.00 Dr
Jan 07	By recd ag. bills @SI-010345		57687.00	27422.00 Dr
Jan 07	By Rebate Given.		879.00	26543.00 Dr
Jan 11	To	76974.00		103517.00 Dr
Jan 11	By		2977.00	100540.00 Dr
Jan 11	By recd ag. bills @SI-010415		100540.00	0.00 Cr
Jan 21	To Sales Bill No.10585	120450.00		120450.00 Dr
Feb 01	By recd ag. bills @SI-010585		118640.00	1810.00 Dr
Feb 01	By Rebate Given.		1810.00	0.00 Cr
Feb 05	To Sales Bill No.10691	67519.00		67519.00 Dr
Feb 14	By recd ag. bills @SI-010691		66500.00	1019.00 Dr
Feb 14	By Rebate Given.		1019.00	0.00 Cr
Mar 03	To Sales Bill No.10836	2432.00		2432.00 Dr
Total		2656434.00	2654002.00	

Balance as on 31/03/2025 : 2432.00 Dr