

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

22-Mar-2025

KRISHNA TRADERS DAUSA, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 24	To Sales Bill No.1933	29463.00		29463.00 Dr
May 27	By recd ag. bills @SI-001933		29315.00	148.00 Dr
May 27	By Rebate Given.		148.00	0.00 Cr
Jun 04	To Sales Bill No.2249	19442.00		19442.00 Dr
Jun 05	By recd ag. bills @SI-002249		19343.00	99.00 Dr
Jun 05	By Rebate Given.		99.00	0.00 Cr
Aug 03	To Sales Bill No.4216	29463.00		29463.00 Dr
Aug 05	By recd ag. bills @SI-004216		29315.00	148.00 Dr
Aug 05	By Rebate Given.		148.00	0.00 Cr
Aug 17	To Sales Bill No.4976	7771.00		7771.00 Dr
Aug 19	By recd ag. bills @SI-004976		7735.00	36.00 Dr
Aug 19	By Rebate Given.		36.00	0.00 Cr
Aug 20	To Sales Bill No.5050	7621.00		7621.00 Dr
Aug 22	To Sales Bill No.5202	7421.00		15042.00 Dr
Sep 27	To Sales Bill No.6890	22042.00		37084.00 Dr
Sep 29	By recd ag. bills @SI-006890		21932.00	15152.00 Dr
Sep 29	By Rebate Given.		110.00	15042.00 Dr
Nov 04	To Sales Bill No.8414	24462.00		39504.00 Dr
Nov 12	To Sales Bill No.8855	11421.00		50925.00 Dr
Nov 15	To Sales Bill No.8964	10921.00		61846.00 Dr
Nov 15	To Sales Bill No.8988	21842.00		83688.00 Dr
Nov 16	By recd ag. bills @SI-008414,@SI-008855		35703.00	47985.00 Dr
Nov 21	By recd ag. bills @SI-008964,@SI-008988		32600.00	15385.00 Dr
Nov 21	By Rebate Given.		163.00	15222.00 Dr
Nov 22	To Sales Bill No.9359	52106.00		67328.00 Dr
Nov 28	By recd ag. bills @SI-009359		51840.00	15488.00 Dr
Nov 28	By Rebate Given.		266.00	15222.00 Dr
Dec 04	To Sales Bill No.9746	21442.00		36664.00 Dr
Dec 07	By recd ag. bills @SI-009746		21335.00	15329.00 Dr
Dec 07	By Rebate Given.		107.00	15222.00 Dr
Total		265417.00	250195.00	

Balance as on 31/03/2025 : 15222.00 Dr