

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

21-Mar-2025

SHRI BALAJI TRADING CO. MANDI J-10, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		319767.00	319767.00 Cr
Apr 03	To pymt ag. bills 9299	316970.00		2797.00 Cr
Apr 03	To Rebate Received.	3199.00		402.00 Dr
May 01	To Sales Bill No.1118	112502.00		112904.00 Dr
May 09	To Sales Bill No.1456	67501.00		180405.00 Dr
May 09	To Sales Bill No.1462	66000.00		246405.00 Dr
May 09	By recd ag. bills @SI-001118		112502.00	133903.00 Dr
May 14	By recd ag. bills @SI-001456		67501.00	66402.00 Dr
May 14	By recd ag. bills @SI-001462		66000.00	402.00 Dr
Jun 10	To Sales Bill No.2433	89999.00		90401.00 Dr
Jun 11	To Sales Bill No.2469	206246.00		296647.00 Dr
Jun 12	To Sales Bill No.2498	250000.00		546647.00 Dr
Jun 12	To Sales Bill No.2524	50001.00		596648.00 Dr
Jun 15	By recd ag. bills @SI-002433		89999.00	506649.00 Dr
Jun 15	By recd ag. bills @SI-002469		206246.00	300403.00 Dr
Jun 15	By recd ag. bills @SI-002498		250000.00	50403.00 Dr
Jun 15	By recd ag. bills @SI-002524		50001.00	402.00 Dr
Jun 19	To Sales Bill No.2744	187504.00		187906.00 Dr
Jun 26	By recd ag. bills @SI-002744		187504.00	402.00 Dr
Jul 02	To Sales Bill No.3130	75000.00		75402.00 Dr
Jul 10	By recd ag. bills @SI-003130		75000.00	402.00 Dr
Jul 26	By Purchase Bill.No.2693		76251.00	75849.00 Cr
Aug 06	To Sales Bill No.4330	45000.00		30849.00 Cr
Aug 06	To pymt ag. bills 2693	76251.00		45402.00 Dr
Aug 07	To Sales Bill No.4406	45000.00		90402.00 Dr
Aug 07	To Sales Bill No.4464	90000.00		180402.00 Dr
Aug 08	To Sales Bill No.4487	30000.00		210402.00 Dr
Aug 12	By recd ag. bills @SI-004330, @SI-004406, @SI-0044 64, @SI-004487		210000.00	402.00 Dr
Aug 14	To Sales Bill No.4744	45000.00		45402.00 Dr
Aug 18	By recd ag. bills @SI-004744		45000.00	402.00 Dr
Aug 23	By Purchase Bill.No.3228		196004.00	195602.00 Cr
Aug 27	By Purchase Bill.No.3310		123250.00	318852.00 Cr
Aug 30	To Sales Bill No.5571	200000.00		118852.00 Cr
Sep 03	To Sales Bill No.5777	60000.00		58852.00 Cr
Sep 04	By recd ag. bills @SI-005571		200000.00	258852.00 Cr
Sep 06	To Sales Bill No.5951	60000.00		198852.00 Cr
Sep 06	To Sales Bill No.5952	60000.00		138852.00 Cr
Sep 07	To Sales Bill No.6019	150000.00		11148.00 Dr
Sep 08	By recd ag. bills @SI-005777		60000.00	48852.00 Cr
Sep 09	By Purchase Bill.No.3639		50001.00	98853.00 Cr
Sep 09	To pymt ag. bills 3228	195020.00		96167.00 Dr
Sep 09	To Rebate Received.	984.00		97151.00 Dr
Sep 11	By Purchase Bill.No.3720		50001.00	47150.00 Dr
Sep 13	By recd ag. bills @SI-005951		60000.00	12850.00 Cr
Sep 13	By recd ag. bills @SI-005952		60000.00	72850.00 Cr
Sep 13	To pymt ag. bills 3310	122630.00		49780.00 Dr
Sep 13	To Rebate Received.	620.00		50400.00 Dr
Sep 20	To pymt ag. bills 3639	50000.00		100400.00 Dr
Sep 20	To Rebate Received.	1.00		100401.00 Dr
Sep 24	By Purchase Bill.No.4068		133812.00	33411.00 Cr
Sep 24	To pymt ag. bills 3720	50000.00		16589.00 Dr
Sep 24	To Rebate Received.	1.00		16590.00 Dr
Oct 01	To pymt ag. bills 4068	133812.00		150402.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 20	To Sales Bill No.9184	52500.00		202902.00 Dr
Nov 20	To Sales Bill No.9185	35000.00		237902.00 Dr
Nov 29	By recd ag. bills @SI-009184		52500.00	185402.00 Dr
Nov 29	By recd ag. bills @SI-009185		35000.00	150402.00 Dr
Dec 06	To Sales Bill No.9826	100000.00		250402.00 Dr
Dec 09	By recd ag. bills @SI-009826		100000.00	150402.00 Dr
Total		3026741.00	2876339.00	

Balance as on 31/03/2025 : 150402.00 Dr