

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

22-Mar-2025

S S TRADING COMPANY DAUSA, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.415	6271.00		6271.00 Dr
Apr 24	By recd ag. bills @SI-000415		6271.00	0.00 Cr
May 02	To Sales Bill No.1182	13642.00		13642.00 Dr
May 11	To Sales Bill No.1521	14442.00		28084.00 Dr
May 23	To Sales Bill No.1891	14442.00		42526.00 Dr
Aug 14	To Sales Bill No.4806	8021.00		50547.00 Dr
Sep 19	To Sales Bill No.6551	8621.00		59168.00 Dr
Sep 24	By recd ag. bills @SI-001182		14500.00	44668.00 Dr
Sep 24	To Interest Received.	858.00		45526.00 Dr
Sep 28	By recd ag. bills @SI-001521		15264.00	30262.00 Dr
Sep 28	To Interest Received.	822.00		31084.00 Dr
Oct 14	By recd ag. bills @SI-004806		8200.00	22884.00 Dr
Oct 14	To Interest Received.	179.00		23063.00 Dr
Oct 14	By recd ag. on A/c.		11210.00	11853.00 Dr
Oct 14	By recd ag. bills @SI-001891		15282.00	3429.00 Cr
Oct 14	To Interest Received.	840.00		2589.00 Cr
Nov 08	To Sales Bill No.8662	18842.00		16253.00 Dr
Nov 16	By recd ag. bills @SI-006551		9350.00	6903.00 Dr
Nov 16	To Interest Received.	729.00		7632.00 Dr
Dec 10	To Sales Bill No.9996	21542.00		29174.00 Dr
Mar 18	By recd ag. bills @SI-008662		22310.00	6864.00 Dr
Mar 18	To Interest Received.	3468.00		10332.00 Dr
Total		112719.00	102387.00	

Balance as on 31/03/2025 : 10332.00 Dr