

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
VISHANU KIRANA AND GENERAL STORE, MUKUNDGARH

30-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.469	41905.00		41905.00 Dr
May 03	By recd ag. bills @SI-000469		40905.00	1000.00 Dr
May 10	To Sales Bill No.1485	21471.00		22471.00 Dr
Jun 01	By recd ag. bills @SI-001485		21321.00	1150.00 Dr
Jun 01	By Rebate Given.		150.00	1000.00 Dr
Jun 17	To Sales Bill No.2660	9290.00		10290.00 Dr
Jun 20	By recd ag. bills @SI-002660		9200.00	1090.00 Dr
Aug 26	To Sales Bill No.5423	13017.00		14107.00 Dr
Sep 05	By recd ag. bills @SI-005423		12952.00	1155.00 Dr
Sep 20	To Sales Bill No.6610	130105.00		131260.00 Dr
Sep 21	To Sales Bill No.6651	29605.00		160865.00 Dr
Oct 17	To Sales Bill No.7755	11521.00		172386.00 Dr
Oct 21	By recd ag. bills @SI-006610		50000.00	122386.00 Dr
Nov 05	By recd ag. bills @SI-006610		30000.00	92386.00 Dr
Nov 13	To Sales Bill No.8869	44688.00		137074.00 Dr
Nov 19	To Sales Bill No.9105	10320.98		147394.98 Dr
Nov 25	To Sales Bill No.9435	14313.00		161707.98 Dr
Nov 26	By recd ag. bills @SI-006610		30000.00	131707.98 Dr
Dec 02	To Sales Bill No.9584	15142.00		146849.98 Dr
Dec 02	To Sales Bill No.9585	15142.00		161991.98 Dr
Dec 02	To Sales Bill No.9609	30663.00		192654.98 Dr
Dec 02	By recd ag. bills @SI-009609		30000.00	162654.98 Dr
Dec 05	By recd ag. bills @SI-006610		19710.00	142944.98 Dr
Dec 07	By recd ag. bills @SI-007755		11521.00	131423.98 Dr
Dec 30	By recd ag. bills @SI-008869		44688.00	86735.98 Dr
Jan 04	By recd ag. bills @SI-006651		24364.00	62371.98 Dr
	VISHNU KIRAN AND G			
Jan 13	To Sales Bill No.10510	86334.00		148705.98 Dr
Jan 13	By recd ag. bills @SI-006651,@SI-009105,@SI-009435,@SI-009584,@SI-009585		50000.00	98705.98 Dr
	VISHNU KIRANA G STORE			
Jan 13	To Interest Received.	788.02		99494.00 Dr
Jan 13	By recd ag. bills @SI-009585		10947.00	88547.00 Dr
	VISHNU KIRANA STORE			
	Total	474305.00	385758.00	

Balance as on 31/03/2025 : 88547.00 Dr