

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

05-Feb-2025

VARDHAMAN TRADING CO., NARENA, NARENA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.884	2346.00		2346.00 Dr
Jun 01	By recd ag. bills @SI-000884		2387.00	41.00 Cr
Jun 01	To Interest Received.	41.00		0.00 Cr
Jun 28	To Sales Bill No.3001	22521.00		22521.00 Dr
Jul 15	By recd ag. bills @SI-003001		22645.00	124.00 Cr
Jul 15	To Interest Received.	124.00		0.00 Cr
Oct 05	To Sales Bill No.7195	10761.00		10761.00 Dr
Oct 25	To Sales Bill No.8191	20271.00		31032.00 Dr
Nov 07	By recd ag. bills @SI-007195		10884.00	20148.00 Dr
Nov 07	To Interest Received.	123.00		20271.00 Dr
Nov 16	To Sales Bill No.9014	10721.00		30992.00 Dr
Nov 18	To Sales Bill No.9064	19971.00		50963.00 Dr
Nov 22	To Sales Bill No.9330	8432.00		59395.00 Dr
Nov 26	By recd ag. bills @SI-008191		20493.00	38902.00 Dr
Nov 26	To Interest Received.	222.00		39124.00 Dr
Dec 03	To Sales Bill No.9663	10381.00		49505.00 Dr
Dec 05	To Sales Bill No.9786	20721.00		70226.00 Dr
Dec 17	By recd ag. bills @SI-009014		10849.00	59377.00 Dr
Dec 17	To Interest Received.	128.00		59505.00 Dr
Dec 28	To Sales Bill No.10324	27831.00		87336.00 Dr
Dec 31	By recd ag. bills @SI-009064		20271.00	67065.00 Dr
Dec 31	To Interest Received.	300.00		67365.00 Dr
Dec 31	By recd ag. bills @SI-009330		8550.00	58815.00 Dr
Dec 31	To Interest Received.	118.00		58933.00 Dr
Jan 16	By recd ag. bills @SI-009663		10583.00	48350.00 Dr
Jan 16	To Interest Received.	202.00		48552.00 Dr
Jan 16	By recd ag. bills @SI-009786		21062.00	27490.00 Dr
Jan 16	To Interest Received.	341.00		27831.00 Dr
Jan 31	To Sales Bill No.10649	12981.00		40812.00 Dr
Feb 02	By recd ag. bills @SI-010324		28206.00	12606.00 Dr
Feb 02	To Interest Received.	375.00		12981.00 Dr
Total		168911.00	155930.00	

Balance as on 31/03/2025 : 12981.00 Dr