

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

28-Feb-2025

JAI CHANDA KIRANA STORE, TIJARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.1664	173027.00		173027.00 Dr
Jun 05	By recd ag. bills @SI-001664		90000.00	83027.00 Dr
Jun 07	To Sales Bill No.2333	48106.00		131133.00 Dr
Jun 10	By recd ag. bills @SI-001664		83027.00	48106.00 Dr
Jun 24	To Sales Bill No.2878	19242.00		67348.00 Dr
Jun 26	To Sales Bill No.2940	28863.00		96211.00 Dr
Jul 10	By recd ag. bills @SI-002333,@SI-002878,@SI-002940		96200.00	11.00 Dr
Jul 10	By Rebate Given.		11.00	0.00 Cr
Aug 17	To Sales Bill No.4966	15642.00		15642.00 Dr
Aug 30	By recd ag. bills @SI-004966		15624.00	18.00 Dr
Aug 30	By Rebate Given.		18.00	0.00 Cr
Sep 04	To Sales Bill No.5856	32703.00		32703.00 Dr
Sep 14	To Sales Bill No.6361	56105.00		88808.00 Dr
Oct 01	By recd ag. bills @SI-005856,@SI-006361		50000.00	38808.00 Dr
Oct 14	By recd ag. bills @SI-006361		38808.00	0.00 Cr
Oct 26	To Sales Bill No.8262	37023.00		37023.00 Dr
Nov 16	To Sales Bill No.9020	24042.00		61065.00 Dr
Dec 02	By recd ag. bills @SI-008262		37023.00	24042.00 Dr
Dec 04	To Sales Bill No.9749	326714.00		350756.00 Dr
Dec 23	By recd ag. bills @SI-009020,@SI-009749		200000.00	150756.00 Dr
Dec 30	By recd ag. bills @SI-009749		70000.00	80756.00 Dr
Dec 30	By recd ag. bills @SI-009749		25000.00	55756.00 Dr
Jan 01	By recd ag. bills @SI-009749		55756.00	0.00 Cr
Jan 03	To Sales Bill No.10382	58527.00		58527.00 Dr
Jan 31	By Cash recd ag. bills @SI-010382		10000.00	48527.00 Dr
Jan 31	By Cash recd ag. bills @SI-010382		10000.00	38527.00 Dr
Feb 01	By Cash recd ag. bills @SI-010382		10000.00	28527.00 Dr
Feb 01	By Cash recd ag. bills @SI-010382		10000.00	18527.00 Dr
Feb 03	To Sales Bill No.10671	25103.00		43630.00 Dr
Feb 03	By Cash recd ag. bills @SI-010382		10000.00	33630.00 Dr
Feb 03	By Cash recd ag. bills @SI-010382		8800.00	24830.00 Dr
Feb 03	To Interest Received.	273.00		25103.00 Dr
Feb 17	By recd ag. bills @SI-010671		12000.00	13103.00 Dr
Total		845370.00	832267.00	

Balance as on 31/03/2025 : 13103.00 Dr