

# RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

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**Account Statement From 01/04/2024 To 20/03/2025**

20-Mar-2025

**RAVI TRADERS BISWAU, BISWAU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	30905.00		30905.00 Dr
Apr 16	To Sales Bill No.735	37208.00		68113.00 Dr
May 15	By recd ag. bills @SI-009521,@SI-010233,@SI-0108 64,@SI-000735		69400.00	1287.00 Cr
May 15	To Interest Received.	1287.00		0.00 Cr
Jun 10	To Sales Bill No.2420	9321.00		9321.00 Dr
Jun 14	To Sales Bill No.2579	30883.00		40204.00 Dr
Jul 04	To Sales Bill No.3196	8432.00		48636.00 Dr
Aug 17	To Sales Bill No.4929	7921.00		56557.00 Dr
Sep 11	To Sales Bill No.6240	10896.00		67453.00 Dr
Oct 11	To Sales Bill No.7474	11271.00		78724.00 Dr
Oct 21	To Sales Bill No.7899	9421.00		88145.00 Dr
Nov 04	To Sales Bill No.8416	14642.00		102787.00 Dr
Nov 06	By recd ag. bills @SI-002420,@SI-002579,@SI-0031 96		50000.00	52787.00 Dr
Nov 06	To Interest Received.	1364.00		54151.00 Dr
Nov 12	To Sales Bill No.8844	8011.00		62162.00 Dr
Nov 25	To Sales Bill No.9460	8011.00		70173.00 Dr
Jan 06	To Sales Bill No.10411	10721.00		80894.00 Dr
Total		200294.00	119400.00	

**Balance as on 20/03/2025 : 80894.00 Dr**