

# 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

**MOHIT ENTERPRISES, SINGHANA, SINGHANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4244.00		4244.00 Dr
Apr 01	To Sales Bill No.27	19471.00		23715.00 Dr
Apr 02	To Sales Bill No.102	39563.00		63278.00 Dr
Apr 12	By recd ag. bills @SI-000102		39168.00	24110.00 Dr
Apr 12	By Rebate Given.		395.00	23715.00 Dr
Apr 12	By recd ag. bills @SI-000027		19287.00	4428.00 Dr
Apr 12	By Rebate Given.		184.00	4244.00 Dr
Apr 15	To Sales Bill No.640	14445.00		18689.00 Dr
Apr 19	By recd ag. bills @SI-000640		14300.00	4389.00 Dr
Apr 19	By Rebate Given.		145.00	4244.00 Dr
Jun 19	To Sales Bill No.2745	14302.00		18546.00 Dr
Jun 26	By recd ag. bills @SI-002745		14159.00	4387.00 Dr
Jul 02	To Sales Bill No.3111	32884.00		37271.00 Dr
Jul 06	To Sales Bill No.3283	18642.00		55913.00 Dr
Jul 06	To Sales Bill No.3287	12422.00		68335.00 Dr
Jul 07	By recd ag. bills @SI-003111		32550.00	35785.00 Dr
Jul 17	By recd ag. bills @SI-003287		12360.00	23425.00 Dr
Jul 17	By Rebate Given.		62.00	23363.00 Dr
Jul 24	To Sales Bill No.3811	34580.00		57943.00 Dr
Aug 07	By recd ag. bills @SI-003811		34580.00	23363.00 Dr
Aug 23	To Sales Bill No.5257	6531.00		29894.00 Dr
Aug 23	By recd ag. bills @SI-003283		18642.00	11252.00 Dr
Aug 30	By recd ag. bills @SI-005257		6465.00	4787.00 Dr
Sep 10	To Sales Bill No.6187	14663.00		19450.00 Dr
Sep 11	To Sales Bill No.6257	20442.00		39892.00 Dr
Sep 13	To Sales Bill No.6322	10701.00		50593.00 Dr
Sep 19	By recd ag. bills @SI-006187		14516.00	36077.00 Dr
Sep 19	By Rebate Given.		147.00	35930.00 Dr
Sep 20	To Sales Bill No.6569	134717.00		170647.00 Dr
Sep 20	By recd ag. bills @SI-006257		20237.00	150410.00 Dr
Sep 22	By recd ag. bills @SI-006322		10590.00	139820.00 Dr
Oct 05	By recd ag. bills @SI-006569		133122.00	6698.00 Dr
Oct 22	To Sales Bill No.8010	14340.00		21038.00 Dr
Oct 23	To Sales Bill No.8054	20421.00		41459.00 Dr
Nov 03	By recd ag. bills @SI-008010		14340.00	27119.00 Dr
Nov 03	By recd ag. bills @SI-008054		20210.00	6909.00 Dr
Nov 04	To Sales Bill No.8367	16383.00		23292.00 Dr
Nov 12	By recd ag. bills @SI-008367		16220.00	7072.00 Dr
Nov 21	To Sales Bill No.9283	24363.00		31435.00 Dr
Nov 28	To Sales Bill No.9492	40542.00		71977.00 Dr
Nov 28	By recd ag. bills @SI-009283		24119.00	47858.00 Dr
Dec 05	By recd ag. bills @SI-009492		40135.00	7723.00 Dr
Dec 09	To Sales Bill No.9937	20703.00		28426.00 Dr
Dec 14	By recd ag. bills @SI-009937		20490.00	7936.00 Dr
Jan 20	To Sales Bill No.10578	28563.00		36499.00 Dr
Total		542922.00	506423.00	

**Balance as on 31/03/2025 : 36499.00 Dr**