

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

29-Mar-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