

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

01-Mar-2025

AGARWAL DEPARMENTAL STORE, PANCHALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To Sales Bill No.1174	42576.00		42576.00 Dr
May 05	By recd ag. bills @SI-001174		42363.00	213.00 Dr
May 05	By Rebate Given.		213.00	0.00 Cr
May 20	To Sales Bill No.1750	19411.00		19411.00 Dr
May 23	To Sales Bill No.1899	48526.00		67937.00 Dr
May 25	By recd ag. bills @SI-001899		48283.00	19654.00 Dr
May 25	By Rebate Given.		243.00	19411.00 Dr
Jul 01	To Sales Bill No.3054	19211.00		38622.00 Dr
Jul 04	By recd ag. bills @SI-003054		19114.00	19508.00 Dr
Jul 04	By Rebate Given.		97.00	19411.00 Dr
Aug 05	By recd ag. bills @SI-001750		19411.00	0.00 Cr
Aug 16	To Sales Bill No.4810	30677.00		30677.00 Dr
Aug 21	By recd ag. bills @SI-004810		30523.00	154.00 Dr
Aug 21	By Rebate Given.		154.00	0.00 Cr
Aug 24	To Sales Bill No.5333	14810.00		14810.00 Dr
Aug 26	To Sales Bill No.5381	15091.00		29901.00 Dr
Aug 27	By recd ag. bills @SI-005333		14736.00	15165.00 Dr
Aug 27	By Rebate Given.		74.00	15091.00 Dr
Oct 08	To Sales Bill No.7328	57026.00		72117.00 Dr
Oct 12	By recd ag. bills @SI-007328		56741.00	15376.00 Dr
Oct 12	By Rebate Given.		285.00	15091.00 Dr
Oct 14	To Sales Bill No.7554	57027.00		72118.00 Dr
Oct 19	By recd ag. bills @SI-007554		56742.00	15376.00 Dr
Oct 19	By Rebate Given.		285.00	15091.00 Dr
Nov 13	To Sales Bill No.8879	21447.00		36538.00 Dr
Nov 14	To Sales Bill No.8905	39277.00		75815.00 Dr
Nov 16	By recd ag. bills @SI-008905		39080.00	36735.00 Dr
Nov 16	By Rebate Given.		197.00	36538.00 Dr
Nov 16	By recd ag. bills @SI-008879		21340.00	15198.00 Dr
Nov 16	By Rebate Given.		107.00	15091.00 Dr
Dec 03	To Sales Bill No.9661	53776.00		68867.00 Dr
Dec 06	By recd ag. bills @SI-009661		53507.00	15360.00 Dr
Dec 06	By Rebate Given.		269.00	15091.00 Dr
Total		418855.00	403764.00	

Balance as on 31/03/2025 : 15091.00 Dr