

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-Mar-2025

PANKAJ TRADING COMPANY, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	162472.00		162472.00 Dr
Apr 09	By recd ag. bills @SI-010947		100000.00	62472.00 Dr
Apr 09	By recd ag. bills @SI-010947		62400.00	72.00 Dr
Apr 09	By Rebate Given.		22.00	50.00 Dr
Apr 11	To Sales Bill No.477	200524.00		200574.00 Dr
Apr 26	By recd ag. bills @SI-000477		100000.00	100574.00 Dr
Apr 27	To Sales Bill No.1006	130890.00		231464.00 Dr
Apr 30	To Sales Bill No.1095	98131.00		329595.00 Dr
May 06	By recd ag. bills @SI-000477		95500.00	234095.00 Dr
May 15	By recd ag. bills @SI-001006		130800.00	103295.00 Dr
May 15	By Rebate Given.		90.00	103205.00 Dr
May 18	By recd ag. bills @SI-001095		50000.00	53205.00 Dr
May 22	By recd ag. bills @SI-001095		48120.00	5085.00 Dr
Jun 06	To Sales Bill No.2325	230523.00		235608.00 Dr
Jun 25	By recd ag. bills @SI-002325		125000.00	110608.00 Dr
Jul 01	By recd ag. bills @SI-002325		95000.00	15608.00 Dr
Jul 01	By recd ag. bills @SI-002325		10500.00	5108.00 Dr
Jul 12	To Sales Bill No.3468	20642.00		25750.00 Dr
Jul 13	To Sales Bill No.3534	54106.00		79856.00 Dr
Jul 19	To Sales Bill No.3664	43305.00		123161.00 Dr
Jul 19	By Purchase Bill.No.1382		4000.00	119161.00 Dr
Jul 29	To Sales Bill No.3940	53105.00		172266.00 Dr
Jul 31	To Sales Bill No.4067	106210.00		278476.00 Dr
Aug 03	To Sales Bill No.4172	106210.00		384686.00 Dr
Aug 03	By recd ag. bills @SI-006764		100000.00	284686.00 Dr
Aug 08	By recd ag. bills @SI-000477		5220.00	279466.00 Dr
Aug 08	To Interest Received.	196.00		279662.00 Dr
Aug 08	By recd ag. bills @SI-003940		52834.00	226828.00 Dr
Aug 08	By recd ag. bills @SI-004067		105669.00	121159.00 Dr
Aug 12	By recd ag. bills @SI-004172		105669.00	15490.00 Dr
Aug 13	To Sales Bill No.4719	8021.00		23511.00 Dr
Aug 14	To Sales Bill No.4734	160419.00		183930.00 Dr
Sep 02	By recd ag. bills @SI-006764, @SI-007346		100000.00	83930.00 Dr
Sep 03	By recd ag. bills @SI-007333		57400.00	26530.00 Dr
Sep 03	By recd ag. bills @SI-004719		7870.00	18660.00 Dr
Sep 03	By Rebate Given.		151.00	18509.00 Dr
Sep 04	To Sales Bill No.5841	228026.00		246535.00 Dr
Sep 06	By recd ag. bills @SI-003468, @SI-003534, @SI-003664, @SI-004734		200000.00	46535.00 Dr
Sep 07	To Sales Bill No.6028	228026.00		274561.00 Dr
Sep 10	To Sales Bill No.6173	229275.00		503836.00 Dr
Sep 11	To Sales Bill No.6198	229275.00		733111.00 Dr
Sep 11	By recd ag. bills @SI-005841, @SI-004734		100000.00	633111.00 Dr
Sep 11	By recd ag. bills @SI-005841		26860.00	606251.00 Dr
Sep 13	By recd ag. bills @SI-005841		116860.00	489391.00 Dr
Sep 13	By recd ag. bills @SI-005841		10000.00	479391.00 Dr
Sep 16	By recd ag. bills @SI-005841, @SI-006028		200000.00	279391.00 Dr
Sep 21	By recd ag. bills @SI-007333		28104.00	251287.00 Dr
Sep 24	To Sales Bill No.6764	150388.00		401675.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	By recd ag. bills @SI-006028,@SI-006173		200000.00	201675.00 Dr
Oct 06	By recd ag. bills @SI-007333		29250.00	172425.00 Dr
Oct 07	By recd ag. bills @SI-006173		100000.00	72425.00 Dr
Oct 08	To Sales Bill No.7333	283024.00		355449.00 Dr
Oct 09	To Sales Bill No.7346	283024.00		638473.00 Dr
Oct 10	To Sales Bill No.7422	120000.00		758473.00 Dr
Oct 17	To Sales Bill No.7713	50001.00		808474.00 Dr
Oct 21	By recd ag. bills @SI-006173,@SI-007333		40000.00	768474.00 Dr
Oct 21	By recd ag. bills @SI-007333,@SI-007346		243000.00	525474.00 Dr
Oct 24	By recd ag. bills @SI-006198		100000.00	425474.00 Dr
Oct 24	By recd ag. bills @SI-007422		20000.00	405474.00 Dr
Nov 04	To Sales Bill No.8373	105000.00		510474.00 Dr
Nov 04	By recd ag. bills @SI-006198		68000.00	442474.00 Dr
Nov 04	By recd ag. bills @SI-007346,@SI-007422		115000.00	327474.00 Dr
Nov 05	By recd ag. bills @SI-006198,@SI-006764		100000.00	227474.00 Dr
Nov 21	By recd ag. bills @SI-007713		50001.00	177473.00 Dr
Nov 29	By recd ag. bills @SI-008373		55000.00	122473.00 Dr
Nov 30	To Sales Bill No.9570	75000.00		197473.00 Dr
Dec 07	By recd ag. bills @SI-008373		50000.00	147473.00 Dr
Dec 23	By recd ag. bills @SI-009570		75000.00	72473.00 Dr
Total		3355793.00	3283320.00	

Balance as on 31/03/2025 : 72473.00 Dr