

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
KTC DRY FRUITS, BARMER

01-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 18	To Sales Bill No.3660	108855.00		108855.00 Dr
Jul 25	By recd ag. bills @SI-003660		108310.00	545.00 Dr
Jul 25	By Rebate Given.		545.00	0.00 Cr
Jul 30	To Sales Bill No.4013	545526.00		545526.00 Dr
Aug 07	To Sales Bill No.4458	18542.00		564068.00 Dr
Aug 09	By recd ag. bills @SI-004013		542798.00	21270.00 Dr
Aug 23	To Sales Bill No.5290	261570.00		282840.00 Dr
Aug 23	By recd ag. bills @SI-004458		18542.00	264298.00 Dr
Aug 30	To Sales Bill No.5694	35155.00		299453.00 Dr
Sep 02	By recd ag. bills @SI-005290		258954.00	40499.00 Dr
Sep 12	By recd ag. bills @SI-005694		34980.00	5519.00 Dr
Sep 14	To Sales Bill No.6372	107605.00		113124.00 Dr
Sep 19	By recd ag. bills @SI-006372		106528.00	6596.00 Dr
Sep 20	To Sales Bill No.6611	106355.00		112951.00 Dr
Sep 25	By recd ag. bills @SI-006611		105291.00	7660.00 Dr
Oct 21	To Sales Bill No.7916	40926.00		48586.00 Dr
Oct 27	By recd ag. bills @SI-007916		40516.00	8070.00 Dr
Nov 06	To Sales Bill No.8523	666363.00		674433.00 Dr
Nov 23	By recd ag. bills @SI-008523		500000.00	174433.00 Dr
Nov 25	By recd ag. bills @SI-008523		163031.00	11402.00 Dr
Dec 02	To Sales Bill No.9628	175657.00		187059.00 Dr
Dec 16	By recd ag. bills @SI-009628		169290.00	17769.00 Dr
Dec 16	By Rebate Given.		6367.00	11402.00 Dr
Jan 08	To Sales Bill No.10462	296715.00		308117.00 Dr
Total		2363269.00	2055152.00	

Balance as on 31/03/2025 : 308117.00 Dr