

# RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

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**Account Statement From 01/04/2024 To 27/09/2024**  
**RONAK MARKETING , JODHPUR, JODHPUR**

28-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	288776.00		288776.00 Dr
Aug 16	To Sales Bill No.4828	101105.00		389881.00 Dr
Aug 22	To Sales Bill No.5164	198210.00		588091.00 Dr
Aug 28	To Sales Bill No.5554	100105.00		688196.00 Dr
Aug 29	By recd ag. bills @SI-004828		100093.00	588103.00 Dr
Aug 29	By Rebate Given.		1012.00	587091.00 Dr
Sep 18	To Sales Bill No.6490	60813.00		647904.00 Dr
Sep 23	To Sales Bill No.6707	49105.00		697009.00 Dr
Sep 23	To Sales Bill No.6710	60813.00		757822.00 Dr
Sep 23	By recd ag. bills @SI-006490		59900.00	697922.00 Dr
Sep 23	By Rebate Given.		913.00	697009.00 Dr
Sep 27	To Sales Bill No.6885	61713.00		758722.00 Dr
Total		920640.00	161918.00	

**Balance as on 27/09/2024 : 758722.00 Dr**