

# 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**  
**SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH**

03-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 29	To Sales Bill No.2102	75368.00		75368.00 Dr
Jun 14	To Sales Bill No.2582	36884.00		112252.00 Dr
Jun 20	To Sales Bill No.2787	46105.00		158357.00 Dr
Jun 29	By recd ag. bills @SI-002102		40000.00	118357.00 Dr
Aug 05	By recd ag. bills @SI-002102		35368.00	82989.00 Dr
Aug 06	To Sales Bill No.4369	28263.00		111252.00 Dr
Aug 06	By recd ag. bills @SI-002582		36884.00	74368.00 Dr
Aug 10	To Sales Bill No.4619	8521.00		82889.00 Dr
Aug 14	To Sales Bill No.4778	16042.00		98931.00 Dr
Aug 16	To Sales Bill No.4840	8021.00		106952.00 Dr
Aug 17	By recd ag. bills @SI-004369		28263.00	78689.00 Dr
Aug 20	By recd ag. on A/c.		20000.00	58689.00 Dr
Aug 23	By recd ag. bills @SI-004619		8521.00	50168.00 Dr
Aug 27	To Sales Bill No.5455	24363.00		74531.00 Dr
Aug 30	To Sales Bill No.5618	43105.00		117636.00 Dr
Aug 31	By recd ag. bills @SI-004778		16042.00	101594.00 Dr
Sep 05	By recd ag. on A/c.		26105.00	75489.00 Dr
Sep 24	By recd ag. bills @SI-004840, @SI-002787		25000.00	50489.00 Dr
Total		286672.00	236183.00	

**Balance as on 31/03/2025 : 50489.00 Dr**