

# RUPANA TRADERS

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**S. S. TRADING CO., DNG KI GALI JAIPUR**

06-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.1679	33000.00		33000.00 Dr
May 20	By recd ag. bills @SI-001679		33000.00	0.00 Cr
Aug 03	To Sales Bill No.4179	67937.00		67937.00 Dr
Aug 05	To Sales Bill No.4265	48026.00		115963.00 Dr
Aug 07	To Sales Bill No.4402	94000.00		209963.00 Dr
Aug 09	To Sales Bill No.4520	90000.00		299963.00 Dr
Aug 09	By recd ag. bills @SI-004179		66880.00	233083.00 Dr
Aug 09	By Rebate Given.		1057.00	232026.00 Dr
Aug 20	By recd ag. bills @SI-004265,@SI-004402		88650.00	143376.00 Dr
Aug 20	By recd ag. bills @SI-004402,@SI-004520		90620.00	52756.00 Dr
Aug 20	By recd ag. bills @SI-004520		47280.00	5476.00 Dr
Aug 28	To Sales Bill No.5487	81053.00		86529.00 Dr
Total		414016.00	327487.00	

**Balance as on 31/03/2025 : 86529.00 Dr**