

# RUPANA TRADERS

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

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**Account Statement From 01/04/2024 To 05/12/2024**  
**JAGDISH PRASAD DEENDYAL,SURATGARH, SURATGARH**

05-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.429	40105.00		40105.00 Dr
Apr 20	By recd ag. bills @SI-000429		39900.00	205.00 Dr
Apr 20	By Rebate Given.		205.00	0.00 Cr
May 15	To Sales Bill No.1618	19642.00		19642.00 Dr
May 24	By recd ag. bills @SI-001618		19542.00	100.00 Dr
May 24	By Rebate Given.		100.00	0.00 Cr
Jun 12	To Sales Bill No.2512	18442.00		18442.00 Dr
Jun 20	By recd ag. bills @SI-002512		18442.00	0.00 Cr
Aug 13	To Sales Bill No.4686	8321.00		8321.00 Dr
Oct 04	To Sales Bill No.7172	18844.00		27165.00 Dr
Oct 09	To Sales Bill No.7382	41484.00		68649.00 Dr
Oct 17	By recd ag. bills @SI-007382		41380.00	27269.00 Dr
Oct 17	By Rebate Given.		104.00	27165.00 Dr
Nov 21	To Sales Bill No.9264	30813.00		57978.00 Dr
Nov 25	To Sales Bill No.9453	26463.00		84441.00 Dr
Total		204114.00	119673.00	

**Balance as on 05/12/2024 : 84441.00 Dr**