

# RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      20-Jun-2024  
**ROSHAN FOOD PRODUCTS SURAJPOLE, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	By Purchase Bill.No.2201		178557.00	178557.00 Cr
Apr 25	To pymt ag. bills 2201	177962.00		595.00 Cr
Apr 25	To Rebate Received.	595.00		0.00 Cr
May 15	To Sales Bill No.1609	29266.00		29266.00 Dr
May 20	By recd ag. on A/c.		100000.00	70734.00 Cr
Jun 12	To Sales Bill No.2476	18811.00		51923.00 Cr
Total		226634.00	278557.00	

**Balance as on 31/03/2025 :      51923.00 Cr**