

# RUPANA TRADERS

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

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**Account Statement From 01/04/2024 To 31/03/2025**  
**SHRI BALAJI TRADING CO. MANDI J-10, JAIPUR**

11-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		319767.00	319767.00 Cr
Apr 03	To pymt ag. bills 9299	316970.00		2797.00 Cr
Apr 03	To Rebate Received.	3199.00		402.00 Dr
May 01	To Sales Bill No.1118	112502.00		112904.00 Dr
May 09	To Sales Bill No.1456	67501.00		180405.00 Dr
May 09	To Sales Bill No.1462	66000.00		246405.00 Dr
May 09	By recd ag. bills @SI-001118		112502.00	133903.00 Dr
May 14	By recd ag. bills @SI-001456		67501.00	66402.00 Dr
May 14	By recd ag. bills @SI-001462		66000.00	402.00 Dr
Jun 10	To Sales Bill No.2433	89999.00		90401.00 Dr
Total		656171.00	565770.00	

**Balance as on 31/03/2025 : 90401.00 Dr**