

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

07-Dec-2024

MOOLCHAND SUBHASH CHAND SIKAR, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	To Sales Bill No.1055	8621.00		8621.00 Dr
May 08	By recd ag. bills @SI-001055 Nand Lal Sharma		8577.00	44.00 Dr
May 08	By Rebate Given.		44.00	0.00 Cr
Jun 14	To Sales Bill No.2598	99301.00		99301.00 Dr
Jun 17	By recd ag. bills @SI-002598 NAND LAL SHARMA		98800.00	501.00 Dr
Jun 17	By Rebate Given.		501.00	0.00 Cr
Jul 04	To Sales Bill No.3207	47250.00		47250.00 Dr
Jul 10	By recd ag. bills @SI-003207 NAND LAL SHARMA		47013.00	237.00 Dr
Jul 10	By Rebate Given.		237.00	0.00 Cr
Aug 03	To Sales Bill No.4206	150186.00		150186.00 Dr
Aug 12	By recd ag. bills @SI-004206 NAND LAL SHARMA		149435.00	751.00 Dr
Aug 12	By Rebate Given.		751.00	0.00 Cr
Sep 23	To Sales Bill No.6708	135000.00		135000.00 Dr
Dec 05	To Sales Bill No.9798	10721.00		145721.00 Dr
Total		451079.00	305358.00	

Balance as on 31/03/2025 : 145721.00 Dr