

# 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**

23-Oct-2024

**S S TRADING COMPANY DAUSA, DAUSA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.415	6271.00		6271.00 Dr
Apr 24	By recd ag. bills @SI-000415		6271.00	0.00 Cr
May 02	To Sales Bill No.1182	13642.00		13642.00 Dr
May 11	To Sales Bill No.1521	14442.00		28084.00 Dr
May 23	To Sales Bill No.1891	14442.00		42526.00 Dr
Aug 14	To Sales Bill No.4806	8021.00		50547.00 Dr
Sep 19	To Sales Bill No.6551	8621.00		59168.00 Dr
Sep 24	By recd ag. bills @SI-001182		14500.00	44668.00 Dr
Sep 24	To Interest Received.	858.00		45526.00 Dr
Sep 28	By recd ag. bills @SI-001521		15264.00	30262.00 Dr
Sep 28	To Interest Received.	822.00		31084.00 Dr
Total		67119.00	36035.00	

**Balance as on 31/03/2025 : 31084.00 Dr**