

# 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**  
**SHYAM SUNDAR DEENDAYAL MODI, LUNKARASAR**

14-Feb-2025

| Date   | Particulars                  | Dr.Amount | Cr.Amount | Balance     |
|--------|------------------------------|-----------|-----------|-------------|
| Sep 25 | To Sales Bill No.6798        | 37674.00  |           | 37674.00 Dr |
| Oct 10 | To Sales Bill No.7429        | 22642.00  |           | 60316.00 Dr |
| Nov 06 | By recd ag. bills @SI-006798 |           | 37674.00  | 22642.00 Dr |
| Dec 11 | To Sales Bill No.10047       | 10921.00  |           | 33563.00 Dr |
| Jan 09 | To Sales Bill No.10473       | 11821.00  |           | 45384.00 Dr |
| Total  |                              | 83058.00  | 37674.00  |             |

**Balance as on 31/03/2025 : 45384.00 Dr**