

# RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**

22-Mar-2025

**KANHAIYA LAL KAILASH CHAND XXXXX, REWADI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.519	18963.00		18963.00 Dr
Apr 16	By recd ag. bills @SI-000519		18868.00	95.00 Dr
Apr 16	By Rebate Given.		95.00	0.00 Cr
May 25	To Sales Bill No.1958	68397.00		68397.00 Dr
May 27	To Sales Bill No.2014	49105.00		117502.00 Dr
Jun 05	By recd ag. bills @SI-001958		68055.00	49447.00 Dr
Jun 07	By recd ag. bills @SI-002014		48860.00	587.00 Dr
Aug 05	To Sales Bill No.4304	94053.00		94640.00 Dr
Aug 06	To Sales Bill No.4371	36105.00		130745.00 Dr
Aug 11	By recd ag. bills @SI-004304		93583.00	37162.00 Dr
Aug 11	By Rebate Given.		470.00	36692.00 Dr
Aug 17	By recd ag. bills @SI-004371		35924.00	768.00 Dr
Sep 23	To Sales Bill No.6683	117382.00		118150.00 Dr
Oct 15	To Sales Bill No.7606	69303.00		187453.00 Dr
Oct 15	By recd ag. bills @SI-006683		100000.00	87453.00 Dr
Oct 16	To Sales Bill No.7707	36684.00		124137.00 Dr
Oct 16	By recd ag. bills @SI-006683		16795.00	107342.00 Dr
Oct 20	By recd ag. bills @SI-007606		68956.00	38386.00 Dr
	KANHAIYA LAL KAILASH			
Oct 20	By Rebate Given.		347.00	38039.00 Dr
	Total	489992.00	451953.00	

**Balance as on 31/03/2025 : 38039.00 Dr**