

# 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**

24-Feb-2025

**SHRI LAXMIPATI TRADERS CHURU, CHURU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	To Sales Bill No.2352	9421.00		9421.00 Dr
Jun 18	By recd ag. bills @SI-002352		9280.00	141.00 Dr
Jun 18	By Rebate Given.		141.00	0.00 Cr
Jul 04	To Sales Bill No.3202	9321.00		9321.00 Dr
Jul 16	By recd ag. bills @SI-003202		9181.00	140.00 Dr
Jul 16	By Rebate Given.		140.00	0.00 Cr
Aug 08	To Sales Bill No.4498	9321.00		9321.00 Dr
Aug 21	By recd ag. bills @SI-004498		9181.00	140.00 Dr
Aug 21	By Rebate Given.		140.00	0.00 Cr
Aug 24	To Sales Bill No.5331	7921.00		7921.00 Dr
Sep 04	To Sales Bill No.5861	9121.00		17042.00 Dr
Sep 05	By recd ag. bills @SI-005331		7802.00	9240.00 Dr
Sep 05	By Rebate Given.		119.00	9121.00 Dr
Sep 06	To Sales Bill No.5955	9221.00		18342.00 Dr
Sep 16	By recd ag. bills @SI-005861		8984.00	9358.00 Dr
Sep 16	By Rebate Given.		137.00	9221.00 Dr
Oct 10	To Sales Bill No.7421	11371.00		20592.00 Dr
Oct 23	By recd ag. bills @SI-007421		11200.00	9392.00 Dr
Oct 23	By Rebate Given.		171.00	9221.00 Dr
Nov 12	To Sales Bill No.8817	11621.00		20842.00 Dr
Nov 28	By recd ag. bills @SI-008817		11446.00	9396.00 Dr
Nov 28	By Rebate Given.		175.00	9221.00 Dr
Total		77318.00	68097.00	

**Balance as on 31/03/2025 : 9221.00 Dr**