

# 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**  
**DALIP CHAND & SONS, LEHARAGANGA (PUNJAB)**

31-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 13	To Sales Bill No.8882	57105.00		57105.00 Dr
Nov 20	To Sales Bill No.9178	73647.00		130752.00 Dr
Nov 21	To Sales Bill No.9243	73647.00		204399.00 Dr
Nov 29	By recd ag. bills @SI-009178,@SI-009243		145821.00	58578.00 Dr
Dec 03	To Sales Bill No.9655	107211.00		165789.00 Dr
Dec 10	By recd ag. bills @SI-009655		106675.00	59114.00 Dr
Dec 10	By Rebate Given.		536.00	58578.00 Dr
Total		311610.00	253032.00	

**Balance as on 31/03/2025 : 58578.00 Dr**