

# 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**  
**KANHAIYA LAL KAILASH CHAND, REWARI**

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.808	59297.00		59297.00 Dr
Apr 26	By recd ag. bills @SI-000808		59000.00	297.00 Dr
Jun 22	To Sales Bill No.2834	67356.00		67653.00 Dr
Jul 03	To Sales Bill No.3183	36105.00		103758.00 Dr
Jul 06	By recd ag. bills @SI-002834		67020.00	36738.00 Dr
Jul 15	By recd ag. bills @SI-003183		35925.00	813.00 Dr
Jul 24	To Sales Bill No.3817	77018.00		77831.00 Dr
Aug 01	By recd ag. bills @SI-003817		76633.00	1198.00 Dr
Aug 01	By Rebate Given.		385.00	813.00 Dr
Aug 22	To Sales Bill No.5187	82732.00		83545.00 Dr
Aug 27	To Sales Bill No.5451	19563.00		103108.00 Dr
Sep 04	To Sales Bill No.5876	100332.00		203440.00 Dr
Sep 07	By recd ag. bills @SI-005187, @SI-005451		100000.00	103440.00 Dr
Sep 08	By recd ag. bills @SI-005876		100000.00	3440.00 Dr
Sep 08	By Rebate Given.		332.00	3108.00 Dr
Sep 26	To Sales Bill No.6836	36524.00		39632.00 Dr
Oct 11	By recd ag. bills @SI-006836		36341.00	3291.00 Dr
Oct 29	To Sales Bill No.8332	48105.00		51396.00 Dr
Nov 04	To Sales Bill No.8433	36526.00		87922.00 Dr
Nov 13	By recd ag. bills @SI-008433		36343.00	51579.00 Dr
Nov 13	By Rebate Given.		183.00	51396.00 Dr
Nov 15	By recd ag. bills @SI-008332		47864.00	3532.00 Dr
Nov 15	By Rebate Given.		241.00	3291.00 Dr
Nov 21	To Sales Bill No.9259	71900.00		75191.00 Dr
Dec 04	By recd ag. bills @SI-009259		71540.00	3651.00 Dr
Dec 04	By Rebate Given.		360.00	3291.00 Dr
Dec 10	To Sales Bill No.9981	81670.00		84961.00 Dr
Dec 18	By recd ag. bills @SI-009981		81262.00	3699.00 Dr
Dec 18	By Rebate Given.		408.00	3291.00 Dr
Feb 07	To Sales Bill No.10727	87170.00		90461.00 Dr
Total		804298.00	713837.00	

**Balance as on 31/03/2025 : 90461.00 Dr**