

# 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**

28-Sep-2024

**SANCHETI TEA TRADERS, BYAWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	36662.00		36662.00 Dr
Apr 06	To Sales Bill No.282	16326.00		52988.00 Dr
Apr 06	To Sales Bill No.315	24963.00		77951.00 Dr
Apr 09	By recd ag. bills @SI-010846		17042.00	60909.00 Dr
Apr 12	To Sales Bill No.539	39451.00		100360.00 Dr
Apr 12	To Sales Bill No.546	25113.00		125473.00 Dr
Apr 15	To Sales Bill No.668	10232.00		135705.00 Dr
Apr 15	By recd ag. bills @SI-011203		16642.00	119063.00 Dr
Apr 22	To Sales Bill No.924	55563.00		174626.00 Dr
Apr 22	By recd ag. bills @SI-000282		16246.00	158380.00 Dr
Apr 29	By recd ag. bills @SI-000315		24000.00	134380.00 Dr
Apr 30	By recd ag. bills @SI-000546		25113.00	109267.00 Dr
May 02	To Sales Bill No.1188	19563.00		128830.00 Dr
May 06	To Sales Bill No.1315	48855.00		177685.00 Dr
May 06	By recd ag. bills @SI-000539, @SI-000668		49482.00	128203.00 Dr
May 12	By recd ag. bills @SI-000924		55563.00	72640.00 Dr
May 18	To Sales Bill No.1742	29583.00		102223.00 Dr
May 27	By recd ag. bills @SI-001188		19563.00	82660.00 Dr
Jun 03	To Sales Bill No.2202	46606.00		129266.00 Dr
Jun 18	By recd ag. bills @SI-001315		48855.00	80411.00 Dr
Jul 03	To Sales Bill No.3151	18242.00		98653.00 Dr
Jul 22	To Sales Bill No.3727	11421.00		110074.00 Dr
Jul 29	To Sales Bill No.3972	22042.00		132116.00 Dr
Aug 06	To Sales Bill No.4365	18942.00		151058.00 Dr
Aug 07	To Sales Bill No.4453	9321.00		160379.00 Dr
Aug 07	By recd ag. bills @SI-001742		29583.00	130796.00 Dr
Aug 09	To Sales Bill No.4553	18242.00		149038.00 Dr
Aug 10	To Sales Bill No.4604	25863.00		174901.00 Dr
Aug 13	To Sales Bill No.4696	24319.00		199220.00 Dr
Aug 17	To Sales Bill No.4987	7771.00		206991.00 Dr
Sep 01	By recd ag. bills @SI-002202, @SI-003151		64888.00	142103.00 Dr
Sep 01	To Interest Received.	40.00		142143.00 Dr
Sep 05	To Sales Bill No.5909	47105.00		189248.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Total		556225.00	366977.00	

Balance as on 31/03/2025 : 189248.00 Dr