

DAILY AGRO TRADERS

A-92,RAJDHANI KRISHI UPAJ MANDI KUKARKHEDA, SIKAR ROAD JAIPUR-302013

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 21-Oct-2024
S.B. TULSIRAM & SONS, ANANDPUR KALU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		0.50	0.50 Cr
Apr 06	By Purchase Bill.No.2		897750.00	897750.50 Cr
Apr 11	By Purchase Bill.No.6		194512.50	1092263.00 Cr
Apr 15	By Purchase Bill.No.8		185062.50	1277325.50 Cr
Apr 15	By Purchase Bill.No.9		190023.76	1467349.26 Cr
Apr 17	By Purchase Bill.No.10		190890.00	1658239.26 Cr
Apr 19	By Purchase Bill.No.11		180652.50	1838891.76 Cr
Apr 22	By Purchase Bill.No.12		184936.50	2023828.26 Cr
Apr 29	By Purchase Bill.No.14		170257.50	2194085.76 Cr
May 04	By Purchase Bill.No.15		156901.50	2350987.26 Cr
May 09	By Purchase Bill.No.18		530250.00	2881237.26 Cr
Jun 14	To CHEQUE	1092262.50		1788974.76 Cr
Jun 14	To CHEQUE	565976.26		1222998.50 Cr
Jun 25	By Purchase Bill.No.23		193725.00	1416723.50 Cr
Jun 29	By Purchase Bill.No.26		217854.00	1634577.50 Cr
Jun 29	By Purchase Bill.No.25		248850.00	1883427.50 Cr
Jun 29	By Purchase Bill.No.24		250903.80	2134331.30 Cr
Total		1658238.76	3792570.06	

Balance as on 31/03/2025 : 2134331.30 Cr