

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
TIRUPATI SPICES, MANSOR

02-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	115800.20		115800.20 Dr
Apr 11	To Sales Bill No.512	161001.00		276801.20 Dr
Apr 12	By recd ag. bills @SI-011393		113000.00	163801.20 Dr
Apr 22	To Sales Bill No.894	200525.00		364326.20 Dr
Apr 27	By recd ag. bills @SI-000512		160100.00	204226.20 Dr
Apr 30	To Sales Bill No.1082	263132.00		467358.20 Dr
May 04	To Sales Bill No.1250	431046.00		898404.20 Dr
May 12	By recd ag. bills @SI-001082		261700.00	636704.20 Dr
May 12	By recd ag. bills @SI-000894		199500.00	437204.20 Dr
May 15	By recd ag. bills @SI-001250		428800.00	8404.20 Dr
Jun 10	To Sales Bill No.2402	223023.00		231427.20 Dr
Jun 21	By recd ag. bills @SI-002402		221800.00	9627.20 Dr
Jun 22	To Sales Bill No.2853	244955.00		254582.20 Dr
Jul 02	By recd ag. bills @SI-002853		242200.00	12382.20 Dr
Jul 20	To Sales Bill No.3701	160815.00		173197.20 Dr
Aug 13	By recd ag. bills @SI-003701		159800.00	13397.20 Dr
Aug 13	By Rebate Given.		1015.00	12382.20 Dr
Total		1800297.20	1787915.00	

Balance as on 31/03/2025 : 12382.20 Dr