

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
Goyal Trading Company Jaipur, JAIPUR

30-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Sales Bill No.3076	46329.00		46329.00 Dr
Jul 15	By recd ag. bills @SI-003076		45788.00	541.00 Dr
Aug 17	To Sales Bill No.4916	26939.00		27480.00 Dr
Aug 24	To Sales Bill No.5302	189325.00		216805.00 Dr
Aug 28	To Sales Bill No.5537	41526.00		258331.00 Dr
Aug 31	By recd ag. bills @SI-004916,@SI-005302		100000.00	158331.00 Dr
Sep 04	By recd ag. bills @SI-005302		87432.00	70899.00 Dr
Sep 04	By recd ag. bills @SI-005537		41110.00	29789.00 Dr
Sep 27	To Sales Bill No.6855	38026.00		67815.00 Dr
Sep 30	To Sales Bill No.6961	117052.00		184867.00 Dr
Total		459197.00	274330.00	

Balance as on 31/03/2025 : 184867.00 Dr