

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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Account Statement From 01/04/2024 To 31/03/2025

29-Apr-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
Total		208310.00	49930.00	

Balance as on 31/03/2025 : 158380.00 Dr