

RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 18-Sep-2024
ROYAL NUTS DRY FRUITS, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.334	57450.00		57450.00 Dr
Apr 15	To Sales Bill No.670	84655.00		142105.00 Dr
Apr 18	To Sales Bill No.790	175791.00		317896.00 Dr
May 06	To Sales Bill No.1359	49963.00		367859.00 Dr
May 18	By recd ag. bills @SI-000334,@SI-000670,@SI-000790		317894.00	49965.00 Dr
Jul 12	By recd ag. bills @SI-001359		49963.00	2.00 Dr
Jul 26	To Sales Bill No.3886	18542.00		18544.00 Dr
Sep 06	To Sales Bill No.6010	18842.00		37386.00 Dr
Total		405243.00	367857.00	

Balance as on 31/03/2025 : 37386.00 Dr