

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
DURGARAM RATANLAL GORA TRADERS, SIKAR

03-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.71	69991.00		69991.00 Dr
Apr 17	To Sales Bill No.764	93084.00		163075.00 Dr
Jun 22	By recd ag. bills @SI-000071		69991.00	93084.00 Dr
Jun 27	To Sales Bill No.2971	47886.00		140970.00 Dr
Jul 25	To Sales Bill No.3853	79763.00		220733.00 Dr
Sep 28	By recd ag. on A/c.		43084.00	177649.00 Dr
Total		290724.00	113075.00	

Balance as on 31/03/2025 : 177649.00 Dr