

# 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**

26-Oct-2024

**TREATOZ FOOD PRODUCTS, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.3909	52022.00		52022.00 Dr
Aug 12	To Sales Bill No.4630	17010.00		69032.00 Dr
Aug 24	To Sales Bill No.5344	39027.00		108059.00 Dr
Aug 24	By recd ag. bills @SI-003909		52000.00	56059.00 Dr
Aug 24	By Rebate Given.		22.00	56037.00 Dr
Aug 28	To Sales Bill No.5491	40776.00		96813.00 Dr
Sep 04	To Sales Bill No.5871	46526.00		143339.00 Dr
Sep 05	By recd ag. bills @SI-004630		17010.00	126329.00 Dr
Sep 23	To Sales Bill No.6709	55026.00		181355.00 Dr
Sep 25	To Sales Bill No.6819	347273.00		528628.00 Dr
Oct 13	By recd ag. bills @SI-005344		39027.00	489601.00 Dr
Oct 14	By recd ag. bills @SI-005491,@SI-005871,@SI-006709		150000.00	339601.00 Dr
Total		597660.00	258059.00	

**Balance as on 31/03/2025 : 339601.00 Dr**