

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** 09-Dec-2024
SHARWANLAL SANDEEP KUMAR, SINGHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	By Cash recd ag. on A/c.		145.00	145.00 Cr
Jul 09	To Interest Received.	145.00		0.00 Cr
Oct 05	To Sales Bill No.7216	41561.00		41561.00 Dr
Oct 21	To Sales Bill No.7914	33813.00		75374.00 Dr
Oct 23	To Sales Bill No.8060	12768.00		88142.00 Dr
Oct 25	To Sales Bill No.8176	17876.00		106018.00 Dr
Nov 12	To Sales Bill No.8850	39150.00		145168.00 Dr
Total		145313.00	145.00	

Balance as on 31/03/2025 : 145168.00 Dr