

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
DAMODAR AND COMPANY B-56, JAIPUR

15-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To pymt ag. on A/c.	250000.00		250000.00 Dr
Jun 13	By Purchase Bill.No.1717		42776.00	207224.00 Dr
Jun 14	By Purchase Bill.No.1750		128329.00	78895.00 Dr
Jun 14	By Purchase Bill.No.1767		256659.00	177764.00 Cr
Jun 20	By Purchase Bill.No.1875		213882.00	391646.00 Cr
Jun 22	By Purchase Bill.No.1927		119900.00	511546.00 Cr
Jun 29	To pymt ag. bills 1717,1750,1767	423490.00		88056.00 Cr
Jul 03	By Purchase Bill.No.2227		807266.00	895322.00 Cr
Jul 04	To pymt ag. bills 1927	119900.00		775422.00 Cr
Total		793390.00	1568812.00	

Balance as on 31/03/2025 : 775422.00 Cr