

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

25-Oct-2024

AAYUSH TRADING COMPANY, KHANDELA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	19663.00		19663.00 Dr
Apr 10	By recd ag. bills @SI-010985		19663.00	0.00 Cr
Aug 03	To Sales Bill No.4171	25245.00		25245.00 Dr
Aug 09	To Sales Bill No.4557	21921.00		47166.00 Dr
Aug 20	To Sales Bill No.5111	8531.00		55697.00 Dr
Sep 04	By recd ag. bills @SI-004171,@SI-004557		47166.00	8531.00 Dr
Oct 22	To Sales Bill No.7979	23011.00		31542.00 Dr
Oct 23	To Sales Bill No.8040	58800.00		90342.00 Dr
Total		157171.00	66829.00	

Balance as on 31/03/2025 : 90342.00 Dr