

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** 28-Sep-2024
GOPICHAND RAJMAL KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	To Sales Bill No.1294	25563.00		25563.00 Dr
May 17	To Sales Bill No.1698	22441.00		48004.00 Dr
May 18	By recd ag. bills @SI-001294		25563.00	22441.00 Dr
May 24	To Sales Bill No.1918	20738.00		43179.00 Dr
Jun 11	By recd ag. bills @SI-001918		20738.00	22441.00 Dr
Aug 16	To Sales Bill No.4886	39355.00		61796.00 Dr
Aug 31	By recd ag. bills @SI-004886		39355.00	22441.00 Dr
Total		108097.00	85656.00	

Balance as on 31/03/2025 : 22441.00 Dr