

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
GIRWARLAL MOHANLAL SURAJGARH, SURAJGARH

07-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.450	4863.00		4863.00 Dr
Aug 07	To Sales Bill No.4452	9521.00		14384.00 Dr
Aug 20	To Sales Bill No.5112	11147.00		25531.00 Dr
Aug 22	By recd ag. bills @SI-005112		11092.00	14439.00 Dr
Aug 22	By Rebate Given.		55.00	14384.00 Dr
Sep 13	To Sales Bill No.6321	22903.00		37287.00 Dr
Sep 17	To Sales Bill No.6459	28764.00		66051.00 Dr
Sep 17	By Cash recd ag. bills @SI-000450		4863.00	61188.00 Dr
Sep 17	By Cash recd ag. bills @SI-004452		9521.00	51667.00 Dr
Sep 17	By Cash recd ag. bills @SI-006321		10000.00	41667.00 Dr
Sep 17	By Cash recd ag. bills @SI-006321		12903.00	28764.00 Dr
Total		77198.00	48434.00	

Balance as on 31/03/2025 : 28764.00 Dr