

# 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**  
**DURGARAM RATANLAL GORA TRADERS, SIKAR**

19-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.71	69991.00		69991.00 Dr
Apr 17	To Sales Bill No.764	93084.00		163075.00 Dr
Jun 22	By recd ag. bills @SI-000071		69991.00	93084.00 Dr
Jun 27	To Sales Bill No.2971	47886.00		140970.00 Dr
Jul 25	To Sales Bill No.3853	79763.00		220733.00 Dr
Sep 28	By recd ag. on A/c.		43084.00	177649.00 Dr
Oct 05	By recd ag. bills @SI-000764		50000.00	127649.00 Dr
Oct 22	By recd ag. bills @SI-002971		47886.00	79763.00 Dr
Nov 05	To Sales Bill No.8489	72060.00		151823.00 Dr
Total		362784.00	210961.00	

**Balance as on 31/03/2025 : 151823.00 Dr**