

RUPANA TRADERS

F-1,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 09-Jul-2024
ADINATH AGENCIES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 11	By Purchase Bill.No.124		99960.00	99960.00 Cr
Jun 13	To Sales Bill No.2533	14500.00		85460.00 Cr
Jun 14	To Sales Bill No.2576	43500.00		41960.00 Cr
Jun 14	To Sales Bill No.2597	90000.00		48040.00 Dr
Jun 15	By Purchase Bill.No.131		86625.00	38585.00 Cr
Jun 18	By Purchase Bill.No.139		119700.00	158285.00 Cr
Jun 20	To Sales Bill No.2753	75000.00		83285.00 Cr
Jun 24	By Purchase Bill.No.147		230423.00	313708.00 Cr
Jun 26	To Sales Bill No.2919	150000.00		163708.00 Cr
Jun 27	To Sales Bill No.2962	150000.00		13708.00 Cr
Jul 01	By Purchase Bill.No.165		90000.00	103708.00 Cr
Jul 03	By Purchase Bill.No.171		90000.00	193708.00 Cr
Total		523000.00	716708.00	
Balance as on 31/03/2025 :				193708.00 Cr