

RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

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Account Statement From 01/04/2024 To 31/03/2025

28-Sep-2024

MEENAXI TRADERS, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.171	142207.00		142207.00 Dr
Apr 06	To Sales Bill No.313	39605.00		181812.00 Dr
Apr 23	By recd ag. bills @SI-000313		39605.00	142207.00 Dr
Jun 08	By Purchase Bill.No.212		84063.00	58144.00 Dr
Jun 09	By Purchase Bill.No.219		84063.00	25919.00 Cr
Jun 12	By Purchase Bill.No.226		98073.00	123992.00 Cr
Jun 13	By Purchase Bill.No.236		84063.00	208055.00 Cr
Jun 20	To pymt ag. bills @SI-000171,212,219,226,236	200000.00		8055.00 Cr
Jul 05	To Sales Bill No.3225	46605.00		38550.00 Dr
Jul 05	To Sales Bill No.3228	21621.00		60171.00 Dr
Jul 12	To Sales Bill No.3475	107355.00		167526.00 Dr
Jul 16	By recd ag. bills @SI-003475		106828.00	60698.00 Dr
Jul 16	By Rebate Given.		527.00	60171.00 Dr
Aug 06	By recd ag. bills @SI-003225		46605.00	13566.00 Dr
Sep 10	To Sales Bill No.6137	48605.00		62171.00 Dr
Sep 26	To Sales Bill No.6823	253174.00		315345.00 Dr
Total		859172.00	543827.00	

Balance as on 31/03/2025 : 315345.00 Dr