

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
LAVISH ENTERPRISES SANGANER JAIPUR, JAIPUR

04-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1396114.00		1396114.00 Dr
Apr 01	By MUDDAT		5413.00	1390701.00 Dr
Apr 10	To Sales Bill No.473	140524.00		1531225.00 Dr
Apr 26	By Purchase Bill.No.74		115991.00	1415234.00 Dr
May 03	To Sales Bill No.1209	81016.00		1496250.00 Dr
May 03	To Sales Bill No.1240	119731.00		1615981.00 Dr
May 08	By recd ag. bills @SI-001240		117936.00	1498045.00 Dr
May 13	By recd ag. bills 74,@SI-009807		138416.00	1359629.00 Dr
May 13	By recd ag. bills @SI-001209		79801.00	1279828.00 Dr
Total		1737385.00	457557.00	

Balance as on 31/03/2025 : 1279828.00 Dr