

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
BANSAL & BROTHERS BATHINDA, BATHINDA

01-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	To Sales Bill No.4612	124658.00		124658.00 Dr
Aug 12	By recd ag. bills @SI-004612		124658.00	0.00 Cr
Aug 13	To Sales Bill No.4713	160420.00		160420.00 Dr
Aug 26	To Sales Bill No.5391	117316.00		277736.00 Dr
Aug 30	To Sales Bill No.5610	170131.00		447867.00 Dr
Aug 31	By recd ag. bills @SI-005391		117314.00	330553.00 Dr
Aug 31	By Rebate Given.		2.00	330551.00 Dr
Sep 06	To Sales Bill No.5971	228276.00		558827.00 Dr
Sep 12	By recd ag. bills @SI-006924 Chq Hdb		200000.00	358827.00 Dr
Sep 16	By recd ag. bills @SI-004713,@SI-005610,@SI-0059 71		500000.00	141173.00 Cr
Sep 20	To Sales Bill No.6593	250263.00		109090.00 Dr
Sep 28	To Sales Bill No.6924	531513.00		640603.00 Dr
Sep 30	By recd ag. bills @SI-005971,@SI-006593,@SI-0069 24		480180.00	160423.00 Dr
Total		1582577.00	1422154.00	

Balance as on 31/03/2025 : 160423.00 Dr