

# 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**  
**GURUKRIPA TRADING COMPANY JAIPUR, JHOTWARA**

28-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	57022.00		57022.00 Dr
Apr 16	By recd ag. bills @SI-010931,@SI-010932,@SI-0110 58		57022.00	0.00 Cr
Apr 20	To Sales Bill No.851	52832.00		52832.00 Dr
Jun 24	By recd ag. bills @SI-000851		52832.00	0.00 Cr
Jun 27	To Sales Bill No.2961	37857.00		37857.00 Dr
Jun 28	To Sales Bill No.3000	15255.00		53112.00 Dr
Jul 08	To Sales Bill No.3332	66907.00		120019.00 Dr
Jul 13	To Sales Bill No.3517	4705.00		124724.00 Dr
Aug 03	To Sales Bill No.4215	79641.00		204365.00 Dr
Aug 27	By recd ag. bills @SI-002961,@SI-003000,@SI-0033 32,@SI-003517,@SI-004215		146548.00	57817.00 Dr
Sep 03	To Sales Bill No.5820	5031.00		62848.00 Dr
Total		319250.00	256402.00	

**Balance as on 31/03/2025 : 62848.00 Dr**