RUPANA TRADERS

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 07-Dec-2024 MURLIDHAR JAGDISH PRASAD, SARDARSAHAR

Date	Particulars	Dr.Amount	Cr.Amoun	t Baland
Jul 03	To Sales Bill No.3142	176565.00		176565.00 I
Aug 17	To Sales Bill No.4944	102855.00		279420.00 I
Sep 26	By recd ag. bills @SI-003142		176565.00	102855.00 I
Sep 26	By recd ag. bills @SI-004944		102855.00	0.00
Sep 30	To Sales Bill No.6976	70493.00		70493.00 I
Oct 23	To Sales Bill No.8043	22642.00		93135.00 [
Nov 13	To Sales Bill No.8867	34121.00		127256.00 I
Nov 30	To Sales Bill No.9577	55308.00		182564.00
	Total	461984.00	279420.0	0

Balance as on 31/03/2025 : 182564.00 Dr