

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 15-May-2024
S.B. TRADERS JAIPUR E-10, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		201705.00	201705.00 Cr
Apr 05	By Purchase Bill.No.16		345009.00	546714.00 Cr
Apr 17	By Purchase Bill.No.105		554999.00	1101713.00 Cr
Apr 24	By Purchase Bill.No.132		185525.00	1287238.00 Cr
May 02	To pymt ag. bills @SI-009757,@SI-010798,16	201705.00		1085533.00 Cr
May 03	To Sales Bill No.1242	14070.00		1071463.00 Cr
Total		215775.00	1287238.00	

Balance as on 31/03/2025 : 1071463.00 Cr