

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
MADHU TRADERS E-53 RKUM JAIPUR, JAIPUR

25-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		209603.00	209603.00 Cr
Apr 06	To pymt ag. bills 4568	210096.00		493.00 Dr
Apr 08	By Purchase Bill.No.145		438813.00	438320.00 Cr
Apr 09	By Purchase Bill.No.174		263288.00	701608.00 Cr
Apr 12	By Purchase Bill.No.201		187569.00	889177.00 Cr
Apr 16	To Sales Bill No.696	168002.00		721175.00 Cr
Apr 16	By Purchase Bill.No.263		420268.00	1141443.00 Cr
Apr 19	To pymt ag. bills 174	400000.00		741443.00 Cr
Total		778098.00	1519541.00	

Balance as on 31/03/2025 : 741443.00 Cr