

RUPANA TRADERS

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

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To Sales Bill No.2991	92203.00		92203.00 Dr
Aug 20	To Sales Bill No.5079	54747.00		146950.00 Dr
Aug 27	To Sales Bill No.5460	90431.00		237381.00 Dr
Sep 03	To Sales Bill No.5812	104731.00		342112.00 Dr
Sep 06	To Sales Bill No.5972	20463.00		362575.00 Dr
Sep 17	By recd ag. bills @SI-002991		92203.00	270372.00 Dr
Total		362575.00	92203.00	

Balance as on 31/03/2025 : 270372.00 Dr