

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
ORRA OVERSEAS, JAIPUR

25-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	150300.00		150300.00 Dr
Apr 06	By recd ag. bills @SI-011394		150300.00	0.00 Cr
May 22	To Sales Bill No.1871	428132.00		428132.00 Dr
Jun 04	By recd ag. bills @SI-001871		425832.00	2300.00 Dr
Jun 05	By Purchase Bill.No.13383		202498.00	200198.00 Cr
Jun 07	To Sales Bill No.2328	179370.00		20828.00 Cr
Jun 15	To Sales Bill No.2603	216000.00		195172.00 Dr
Jun 20	By Purchase Bill.No.13467		420005.00	224833.00 Cr
Jun 21	To Sales Bill No.2789	146053.00		78780.00 Cr
Total		1119855.00	1198635.00	

Balance as on 31/03/2025 : 78780.00 Cr