

RUPANA TRADERS

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

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Account Statement From 01/04/2024 To 31/03/2025

09-Dec-2024

RAJ KUMAR KIRANA STOREMALPURA, MALPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.306	4846.00		4846.00 Dr
Apr 17	To Sales Bill No.772	7563.00		12409.00 Dr
May 16	By recd ag. bills @SI-000306,@SI-000772		12450.00	41.00 Cr
May 16	To Interest Received.	41.00		0.00 Cr
Aug 05	To Sales Bill No.4289	9521.00		9521.00 Dr
Aug 16	To Sales Bill No.4865	4971.00		14492.00 Dr
Sep 28	To Sales Bill No.6939	11221.00		25713.00 Dr
Oct 18	To Sales Bill No.7807	11621.00		37334.00 Dr
Nov 06	To Sales Bill No.8524	12131.00		49465.00 Dr
Nov 25	By recd ag. bills @SI-008524 7014449363		12131.00	37334.00 Dr
Total		61915.00	24581.00	

Balance as on 31/03/2025 : 37334.00 Dr