

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

20-Jul-2024

MEENAXI TRADERS, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.171	142207.00		142207.00 Dr
Apr 06	To Sales Bill No.313	39605.00		181812.00 Dr
Apr 23	By recd ag. bills @SI-000313		39605.00	142207.00 Dr
Jun 08	By Purchase Bill.No.212		84063.00	58144.00 Dr
Jun 09	By Purchase Bill.No.219		84063.00	25919.00 Cr
Jun 12	By Purchase Bill.No.226		98073.00	123992.00 Cr
Jun 13	By Purchase Bill.No.236		84063.00	208055.00 Cr
Jun 20	To pymt ag. bills	200000.00		8055.00 Cr
	@SI-000171,212,219,226,236			
Jul 05	To Sales Bill No.3225	46605.00		38550.00 Dr
Jul 05	To Sales Bill No.3228	21621.00		60171.00 Dr
Jul 12	To Sales Bill No.3475	107355.00		167526.00 Dr
Jul 16	By recd ag. bills @SI-003475		106828.00	60698.00 Dr
Jul 16	By Rebate Given.		527.00	60171.00 Dr
Total		557393.00	497222.00	

Balance as on 31/03/2025 : 60171.00 Dr