

RUPANA TRADERS

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 28-Sep-2024
TAYAL TRADERS, BHIWADI, BHIWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	To Sales Bill No.3279	47855.00		47855.00 Dr
Aug 06	By recd ag. bills @SI-003279		47855.00	0.00 Cr
Aug 07	To Sales Bill No.4421	47105.00		47105.00 Dr
Aug 16	To Sales Bill No.4893	39105.00		86210.00 Dr
Sep 17	By recd ag. bills @SI-004893		39105.00	47105.00 Dr
Sep 24	To Sales Bill No.6756	32163.00		79268.00 Dr
Total		166228.00	86960.00	

Balance as on 31/03/2025 : 79268.00 Dr