

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
SHYAM TRADING COMPANY ABOHAR (PUNJAB), ABOHAR

14-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	To Sales Bill No.1297	423247.00		423247.00 Dr
May 28	By recd ag. bills @SI-001297		423247.00	0.00 Cr
Jun 20	To Sales Bill No.2752	184819.00		184819.00 Dr
Jul 10	To Sales Bill No.3391	142815.00		327634.00 Dr
Jul 13	To Sales Bill No.3499	95210.00		422844.00 Dr
Jul 16	By recd ag. bills @SI-002752		184819.00	238025.00 Dr
Jul 18	To Sales Bill No.3640	95210.00		333235.00 Dr
Jul 24	To Sales Bill No.3783	105210.00		438445.00 Dr
Jul 25	To Sales Bill No.3822	263025.00		701470.00 Dr
Jul 26	By recd ag. bills @SI-003391,@SI-003499		238025.00	463445.00 Dr
Aug 05	By recd ag. bills @SI-003640		95210.00	368235.00 Dr
Aug 08	To Sales Bill No.4509	135157.00		503392.00 Dr
Aug 14	By recd ag. bills @SI-003783,@SI-003822		368235.00	135157.00 Dr
Sep 02	By recd ag. bills @SI-004509		135157.00	0.00 Cr
Sep 05	To Sales Bill No.5917	163911.00		163911.00 Dr
Sep 14	To Sales Bill No.6391	412513.00		576424.00 Dr
Sep 26	To Sales Bill No.6842	325316.00		901740.00 Dr
Sep 26	To Sales Bill No.6843	43563.00		945303.00 Dr
Total		2389996.00	1444693.00	

Balance as on 31/03/2025 : 945303.00 Dr