

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** 10-Aug-2024
FLAVICA SPICES INDUSTRIES PRIVATE LIMITE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	62572.00		62572.00 Dr
Apr 29	To Sales Bill No.1057	94526.00		157098.00 Dr
May 07	To Sales Bill No.1381	99776.00		256874.00 Dr
May 14	By recd ag. bills @SI-001057		93108.00	163766.00 Dr
May 14	By recd ag. bills @SI-001381		98279.00	65487.00 Dr
May 17	To Sales Bill No.1707	39011.00		104498.00 Dr
May 23	By recd ag. bills @SI-010348		61141.00	43357.00 Dr
Jul 29	To Sales Bill No.3978	5805.00		49162.00 Dr
Total		301690.00	252528.00	

Balance as on 31/03/2025 : 49162.00 Dr