

# 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**  
**Raj Trading Co., JAIPUR**

06-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 29	To Sales Bill No.2078	135000.00		135000.00 Dr
Jun 04	By Ch.No.000010 Dt.__/__/____ recd ag. bills @SI-002078		135000.00	0.00 Cr
Jun 29	By Purchase Bill.No.934		250425.00	250425.00 Cr
Jul 04	To pymt ag. bills 934	250425.00		0.00 Cr
Aug 12	By Purchase Bill.No.1351		96075.00	96075.00 Cr
Aug 12	By Purchase Bill.No.1356		32025.00	128100.00 Cr
Aug 22	To pymt ag. bills 1351,1356	100000.00		28100.00 Cr
Aug 23	To pymt ag. bills 1356	28100.00		0.00 Cr
Aug 24	To Sales Bill No.5316	13998.00		13998.00 Dr
Aug 29	By Purchase Bill.No.1483		78750.00	64752.00 Cr
Aug 30	By Purchase Bill.No.1489		78750.00	143502.00 Cr
Sep 04	To Sales Bill No.5830	72042.00		71460.00 Cr
Total		599565.00	671025.00	
<b>Balance as on 31/03/2025 :</b>		<b>71460.00 Cr</b>		