

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
HARI FOOD PRODUCTS, JODHPUR

14-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	To Sales Bill No.5943	573498.00		573498.00 Dr
Sep 07	To Sales Bill No.6044	204141.00		777639.00 Dr
Sep 12	To Sales Bill No.6300	74567.00		852206.00 Dr
Sep 13	By recd ag. bills @SI-005943		472500.00	379706.00 Dr
Sep 17	To Sales Bill No.6438	396700.00		776406.00 Dr
Sep 18	By recd ag. bills @SI-005943		100998.00	675408.00 Dr
Sep 30	To Sales Bill No.6958	45642.00		721050.00 Dr
Oct 04	By recd ag. bills @SI-006044		100000.00	621050.00 Dr
Oct 04	By recd ag. on A/c.		45414.00	575636.00 Dr
Total		1294548.00	718912.00	

Balance as on 31/03/2025 : 575636.00 Dr