

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

13-Nov-2024

TREATOZ FOOD PRODUCTS, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Jul 27 | To Sales Bill No.3909 | 52022.00 | | 52022.00 Dr |
| Aug 12 | To Sales Bill No.4630 | 17010.00 | | 69032.00 Dr |
| Aug 24 | To Sales Bill No.5344 | 39027.00 | | 108059.00 Dr |
| Aug 24 | By recd ag. bills @SI-003909 | | 52000.00 | 56059.00 Dr |
| Aug 24 | By Rebate Given. | | 22.00 | 56037.00 Dr |
| Aug 28 | To Sales Bill No.5491 | 40776.00 | | 96813.00 Dr |
| Sep 04 | To Sales Bill No.5871 | 46526.00 | | 143339.00 Dr |
| Sep 05 | By recd ag. bills @SI-004630 | | 17010.00 | 126329.00 Dr |
| Sep 23 | To Sales Bill No.6709 | 55026.00 | | 181355.00 Dr |
| Sep 25 | To Sales Bill No.6819 | 347273.00 | | 528628.00 Dr |
| Oct 13 | By recd ag. bills @SI-005344 | | 39027.00 | 489601.00 Dr |
| Oct 14 | By recd ag. bills @SI-005491,@SI-005871,@SI-006709 | | 150000.00 | 339601.00 Dr |
| Oct 26 | By recd ag. bills @SI-006819 | | 100000.00 | 239601.00 Dr |
| Nov 12 | By recd ag. bills @SI-006819 | | 70000.00 | 169601.00 Dr |
| Total | | 597660.00 | 428059.00 | |

Balance as on 31/03/2025 : 169601.00 Dr