

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

25-Apr-2024

SHREE SHYAM ENTERPRISES, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Purchase Bill.No.2		94500.00	94500.00 Cr
Apr 05	By Purchase Bill.No.60		99750.00	194250.00 Cr
Apr 06	To pymt ag. bills 2	94500.00		99750.00 Cr
Apr 12	By Purchase Bill.No.120		400000.00	499750.00 Cr
Apr 12	To pymt ag. bills 60	99750.00		400000.00 Cr
Apr 16	By Purchase Bill.No.159		627750.28	1027750.28 Cr
Apr 16	To pymt ag. bills 120	250000.00		777750.28 Cr
Apr 17	By Purchase Bill.No.163		199500.00	977250.28 Cr
Apr 18	To pymt ag. bills 120,159	200000.00		777250.28 Cr
Total		644250.00	1421500.28	

Balance as on 31/03/2025 : 777250.28 Cr