

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** 28-Sep-2024
MUKESH TR CO. JHUNJHUNU, JHUNJHUNU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Sales Bill No.5695	220757.00		220757.00 Dr
Aug 31	To Sales Bill No.5721	110378.00		331135.00 Dr
Sep 02	By recd ag. bills @SI-005695		92435.00	238700.00 Dr
Sep 03	By recd ag. bills @SI-005695,@SI-005721		184870.00	53830.00 Dr
Total		331135.00	277305.00	

Balance as on 31/03/2025 : 53830.00 Dr