

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** 08-Apr-2024
SHYAM DRYFRUITS,BHIWADI, BHIWADI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 20274.00 | | 20274.00 Dr |
| Apr 01 | To Sales Bill No.20 | 41958.00 | | 62232.00 Dr |
| Apr 01 | To Sales Bill No.26 | 31684.00 | | 93916.00 Dr |
| Apr 04 | To Sales Bill No.186 | 40105.00 | | 134021.00 Dr |
| Apr 08 | To Sales Bill No.361 | 40355.00 | | 174376.00 Dr |
| Total | | 174376.00 | 0.00 | |

Balance as on 31/03/2025 : 174376.00 Dr