

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

19-Oct-2024

Goyal Trading Company Jaipur, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Sales Bill No.3076	46329.00		46329.00 Dr
Jul 15	By recd ag. bills @SI-003076		45788.00	541.00 Dr
Aug 13	By recd ag. bills @SI-005302 GOYAL T		13249.00	12708.00 Cr
Aug 17	To Sales Bill No.4916	26939.00		14231.00 Dr
Aug 23	By recd ag. bills @SI-005302		13488.00	743.00 Dr
Aug 24	To Sales Bill No.5302	189325.00		190068.00 Dr
Aug 28	To Sales Bill No.5537	41526.00		231594.00 Dr
Aug 31	By recd ag. bills @SI-004916,@SI-005302		100000.00	131594.00 Dr
Sep 04	By recd ag. bills @SI-005302		87432.00	44162.00 Dr
Sep 04	By recd ag. bills @SI-005537		41110.00	3052.00 Dr
Sep 27	To Sales Bill No.6855	38026.00		41078.00 Dr
Sep 30	To Sales Bill No.6961	117052.00		158130.00 Dr
Oct 01	By recd ag. bills @SI-006855		37836.00	120294.00 Dr
Oct 01	By Rebate Given.		190.00	120104.00 Dr
Oct 19	To Sales Bill No.7830	167078.00		287182.00 Dr
Total		626275.00	339093.00	

Balance as on 31/03/2025 : 287182.00 Dr