

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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Account Statement From 01/04/2024 To 31/03/2025

05-Jul-2024

SHYAM DRYFRUITS, BHIWADI, BHIWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26732.00		26732.00 Dr
Apr 01	To Sales Bill No.20	41958.00		68690.00 Dr
Apr 01	To Sales Bill No.26	31684.00		100374.00 Dr
Apr 04	To Sales Bill No.186	40105.00		140479.00 Dr
Apr 08	To Sales Bill No.361	40355.00		180834.00 Dr
Apr 11	To Sales Bill No.482	81210.00		262044.00 Dr
Apr 26	To Sales Bill No.1002	28338.00		290382.00 Dr
Apr 26	By recd ag. bills		235312.00	55070.00 Dr
	1719,@SI-010591,@SI-010888,@SI-000020,@SI-000026,@SI-000186,@SI-000361,@SI-000482,@SI-001002			
May 23	To Sales Bill No.1894	68748.00		123818.00 Dr
May 31	To Sales Bill No.2149	55084.00		178902.00 Dr
Jun 04	By recd ag. on A/c.		28338.00	150564.00 Dr
Jun 12	To Sales Bill No.2480	46355.00		196919.00 Dr
Jun 14	To Sales Bill No.2575	44125.00		241044.00 Dr
Jun 15	To Sales Bill No.2610	26320.00		267364.00 Dr
Jul 02	To Sales Bill No.3101	47105.00		314469.00 Dr
Total		578119.00	263650.00	

Balance as on 31/03/2025 : 314469.00 Dr