

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** 17-Jun-2024
Shree Hari Trading Company

Byawar, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	39063.00		39063.00 Dr
Apr 03	To Sales Bill No.133	36063.00		75126.00 Dr
Apr 22	By recd ag. bills @SI-011189		39063.00	36063.00 Dr
May 24	To Sales Bill No.1937	20571.00		56634.00 Dr
May 31	To Sales Bill No.2161	21608.00		78242.00 Dr
Jun 14	To Sales Bill No.2583	44463.00		122705.00 Dr
Jun 17	To Sales Bill No.2668	27663.00		150368.00 Dr
Total		189431.00	39063.00	

Balance as on 31/03/2025 : 150368.00 Dr