

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** 11-May-2024
TIRUPATI SPICES, MANSOR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	125722.20		125722.20 Dr
Apr 11	To Sales Bill No.512	161001.00		286723.20 Dr
Apr 12	By recd ag. bills @SI-011393		113000.00	173723.20 Dr
Apr 22	To Sales Bill No.894	200525.00		374248.20 Dr
Apr 27	By recd ag. bills @SI-000512		160100.00	214148.20 Dr
Apr 30	To Sales Bill No.1082	263132.00		477280.20 Dr
May 04	To Sales Bill No.1250	431046.00		908326.20 Dr
Total		1181426.20	273100.00	

Balance as on 31/03/2025 : 908326.20 Dr