

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

27-Sep-2024

RAVI TEA & TRADING COMPANY RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.45	8321.00		8321.00 Dr
Apr 05	By recd ag. bills @SI-000045		8321.00	0.00 Cr
May 02	To Sales Bill No.1180	21021.00		21021.00 Dr
May 03	By recd ag. bills @SI-001180		21021.00	0.00 Cr
May 21	To Sales Bill No.1841	21771.00		21771.00 Dr
May 25	By recd ag. bills @SI-001841		21771.00	0.00 Cr
Jul 20	To Sales Bill No.3703	22935.00		22935.00 Dr
Aug 05	To Sales Bill No.4285	22521.00		45456.00 Dr
Aug 23	To Sales Bill No.5283	22371.00		67827.00 Dr
Sep 01	By recd ag. bills @SI-005283		22371.00	45456.00 Dr
Sep 10	To Sales Bill No.6148	22521.00		67977.00 Dr
Sep 15	By recd ag. bills @SI-004285		22521.00	45456.00 Dr
Total		141461.00	96005.00	

Balance as on 31/03/2025 : 45456.00 Dr