

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**      18-Jul-2024  
**KAKA COMMERCIAL, SHRI GANGANAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 19	To Sales Bill No.2726	752070.00		752070.00 Dr
Jun 25	To Sales Bill No.2894	722122.00		1474192.00 Dr
Jun 28	By recd ag. bills @SI-002726		718511.00	755681.00 Dr
Jul 01	To Sales Bill No.3050	706230.00		1461911.00 Dr
Jul 13	By recd ag. bills @SI-003050		702698.00	759213.00 Dr
Total		2180422.00	1421209.00	
<b>Balance as on 31/03/2025 :</b>				<b>759213.00 Dr</b>