

RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

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

09-Dec-2024

SHRIRAM KIRANA STORE,MANDA, MANDA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 14	To Sales Bill No.1575	31938.00		31938.00 Dr
May 16	To Sales Bill No.1656	30813.00		62751.00 Dr
Aug 07	By recd ag. bills @SI-001575 9829185091		32178.00	30573.00 Dr
Aug 07	To Interest Received.	240.00		30813.00 Dr
Aug 08	By recd ag. bills @SI-001656 9829185091		31513.00	700.00 Cr
Aug 08	To Interest Received.	700.00		0.00 Cr
Sep 20	To Sales Bill No.6597	12203.00		12203.00 Dr
Oct 22	To Sales Bill No.7993	20255.00		32458.00 Dr
Nov 18	By recd ag. bills @SI-006597 9829185091		12495.00	19963.00 Dr
Nov 18	To Interest Received.	292.00		20255.00 Dr
Total		96441.00	76186.00	

Balance as on 31/03/2025 : 20255.00 Dr