

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** 04-Feb-2025
RAMA TRADING CO.DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	By recd ag. bills @SI-010676		51000.00	51000.00 Cr
Jun 10	By Purchase Bill.No.360		180627.00	231627.00 Cr
Jun 14	To pymt ag. bills 360	180627.00		51000.00 Cr
Jun 17	By Purchase Bill.No.404		225522.00	276522.00 Cr
Jun 19	To MUDDAT	522.00		276000.00 Cr
Jun 19	To Sales Bill No.2724	225000.00		51000.00 Cr
Jun 24	By Purchase Bill.No.437		225000.00	276000.00 Cr
Jul 01	To Sales Bill No.3057	225000.00		51000.00 Cr
Feb 04	To Sales Bill No.10676	51000.00		0.00 Cr
Total		682149.00	682149.00	

Balance as on 31/03/2025 : 0.00 Cr