

# 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**

28-Jan-2025

**DURGARAM RATANLAL GORA TRADERS, SIKAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.71	69991.00		69991.00 Dr
Apr 17	To Sales Bill No.764	93084.00		163075.00 Dr
Jun 22	By recd ag. bills @SI-000071		69991.00	93084.00 Dr
Jun 27	To Sales Bill No.2971	47886.00		140970.00 Dr
Jul 25	To Sales Bill No.3853	79763.00		220733.00 Dr
Sep 28	By recd ag. bills @SI-000764		43084.00	177649.00 Dr
Oct 05	By recd ag. bills @SI-000764		50000.00	127649.00 Dr
Oct 22	By recd ag. bills @SI-002971		47886.00	79763.00 Dr
Nov 05	To Sales Bill No.8489	72060.00		151823.00 Dr
Nov 19	To Sales Bill No.9142	38470.00		190293.00 Dr
Nov 22	To Sales Bill No.9357	23391.00		213684.00 Dr
Nov 22	By recd ag. bills @SI-003853		79763.00	133921.00 Dr
Dec 03	To Sales Bill No.9650	87063.00		220984.00 Dr
Jan 13	To Sales Bill No.10511	25231.00		246215.00 Dr
Jan 21	To Sales Bill No.10589	25276.00		271491.00 Dr
Total		562215.00	290724.00	

**Balance as on 31/03/2025 : 271491.00 Dr**