

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

08-Mar-2025

BAGLA ENTERPRISES, SIRSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.563	92081.00		92081.00 Dr
May 01	By recd ag. bills @SI-000563		92081.00	0.00 Cr
Jun 06	To Sales Bill No.2305	66647.00		66647.00 Dr
Jun 25	By recd ag. bills @SI-002305		66647.00	0.00 Cr
Jul 10	To Sales Bill No.3398	49917.00		49917.00 Dr
Jul 29	By recd ag. bills @SI-003398		49917.00	0.00 Cr
Aug 13	To Sales Bill No.4684	245629.00		245629.00 Dr
Sep 02	By recd ag. bills @SI-004684		245629.00	0.00 Cr
Sep 13	To Sales Bill No.6342	73106.00		73106.00 Dr
Sep 25	To Sales Bill No.6821	79842.00		152948.00 Dr
Oct 04	By recd ag. bills @SI-006342		73106.00	79842.00 Dr
Oct 08	To Sales Bill No.7335	79189.00		159031.00 Dr
Oct 16	By recd ag. bills @SI-006821		77400.00	81631.00 Dr
Nov 06	By recd ag. bills @SI-007335		79189.00	2442.00 Dr
Dec 11	To Sales Bill No.10089	159315.00		161757.00 Dr
Dec 14	To Sales Bill No.10202	84933.00		246690.00 Dr
Jan 03	By recd ag. bills @SI-010089,@SI-010202		244248.00	2442.00 Dr
Jan 06	To Sales Bill No.10416	120814.00		123256.00 Dr
Feb 06	By recd ag. bills @SI-010416		120814.00	2442.00 Dr
Total		1051473.00	1049031.00	

Balance as on 31/03/2025 : 2442.00 Dr