

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** 07-Mar-2025
ROOPAM TRADERS, SIRKI BAZAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.6869	38407.00		38407.00 Dr
Oct 13	By recd ag. bills @SI-006869		38407.00	0.00 Cr
Nov 16	To Sales Bill No.9033	121231.00		121231.00 Dr
Nov 28	By recd ag. bills @SI-009033		121231.00	0.00 Cr
Dec 14	By recd ag. on A/c.		119000.00	119000.00 Cr
Dec 26	By recd ag. on A/c.		150000.00	269000.00 Cr
Dec 30	To pymt ag. on A/c.	119000.00		150000.00 Cr
Jan 17	To pymt ag. on A/c.	150000.00		0.00 Cr
Jan 18	To Sales Bill No.10566	46105.00		46105.00 Dr
Total		474743.00	428638.00	

Balance as on 31/03/2025 : 46105.00 Dr