

# 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**

29-Jan-2025

**ROYAL NUTS DRY FRUITS, DAUSA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.334	57450.00		57450.00 Dr
Apr 15	To Sales Bill No.670	84655.00		142105.00 Dr
Apr 18	To Sales Bill No.790	175791.00		317896.00 Dr
May 06	To Sales Bill No.1359	49963.00		367859.00 Dr
May 18	By recd ag. bills @SI-000334,@SI-000670,@SI-000790		317894.00	49965.00 Dr
Jul 12	By recd ag. bills @SI-001359		49963.00	2.00 Dr
Jul 26	To Sales Bill No.3886	18542.00		18544.00 Dr
Sep 06	To Sales Bill No.6010	18842.00		37386.00 Dr
Sep 07	By recd ag. bills @SI-003886		18542.00	18844.00 Dr
Oct 02	By recd ag. bills @SI-006010		18842.00	2.00 Dr
Oct 05	To Sales Bill No.7222	34563.00		34565.00 Dr
Oct 28	To Sales Bill No.8295	62105.00		96670.00 Dr
Nov 05	To Sales Bill No.8498	61157.00		157827.00 Dr
Nov 05	By recd ag. bills @SI-007222		34563.00	123264.00 Dr
Nov 09	To Sales Bill No.8721	130581.00		253845.00 Dr
Nov 29	By recd ag. bills @SI-008295		62105.00	191740.00 Dr
Total		693649.00	501909.00	

**Balance as on 31/03/2025 : 191740.00 Dr**