

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-Mar-2025

PARMANAND TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.6268	139999.00		139999.00 Dr
Sep 21	By recd ag. bills @SI-006268		139999.00	0.00 Cr
Sep 24	By Purchase Bill.No.519		230003.00	230003.00 Cr
Oct 28	To pymt ag. bills 519	130000.00		100003.00 Cr
Oct 28	To pymt ag. bills 519	100000.00		3.00 Cr
Oct 28	To Rebate Received.	3.00		0.00 Cr
Dec 04	To pymt ag. on A/c.	100000.00		100000.00 Dr
Total		470002.00	370002.00	

Balance as on 31/03/2025 : 100000.00 Dr