

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
MURLIDHAR JAGDISH PRASAD, SARDARSAHAR

10-Feb-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------|-----------|-----------|--------------|
| Jul 03 | To Sales Bill No.3142 | 176565.00 | | 176565.00 Dr |
| Aug 17 | To Sales Bill No.4944 | 102855.00 | | 279420.00 Dr |
| Sep 26 | By recd ag. bills @SI-003142 | | 176565.00 | 102855.00 Dr |
| Sep 26 | By recd ag. bills @SI-004944 | | 102855.00 | 0.00 Cr |
| Sep 30 | To Sales Bill No.6976 | 70493.00 | | 70493.00 Dr |
| Oct 23 | To Sales Bill No.8043 | 22642.00 | | 93135.00 Dr |
| Nov 13 | To Sales Bill No.8867 | 34121.00 | | 127256.00 Dr |
| Nov 30 | To Sales Bill No.9577 | 55308.00 | | 182564.00 Dr |
| Dec 09 | To Sales Bill No.9963 | 37053.00 | | 219617.00 Dr |
| Dec 10 | To Sales Bill No.10014 | 3150.00 | | 222767.00 Dr |
| Jan 21 | To Sales Bill No.10587 | 72564.00 | | 295331.00 Dr |
| Feb 04 | By recd ag. on A/c. | | 64367.00 | 230964.00 Dr |
| Total | | 574751.00 | 343787.00 | |

Balance as on 31/03/2025 : 230964.00 Dr