

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

01-Feb-2025

TAYAL TRADERS, BHIWADI, BHIWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	To Sales Bill No.3279	47855.00		47855.00 Dr
Aug 06	By recd ag. bills @SI-003279		47855.00	0.00 Cr
Aug 07	To Sales Bill No.4421	47105.00		47105.00 Dr
Aug 16	To Sales Bill No.4893	39105.00		86210.00 Dr
Aug 27	By recd ag. bills @SI-004421		47105.00	39105.00 Dr
Sep 17	By recd ag. bills @SI-004893		39105.00	0.00 Cr
Sep 24	To Sales Bill No.6756	32163.00		32163.00 Dr
Oct 08	To Sales Bill No.7296	57604.00		89767.00 Dr
Dec 02	By recd ag. bills @SI-007296		57604.00	32163.00 Dr
Dec 04	To Sales Bill No.9726	53605.00		85768.00 Dr
Total		277437.00	191669.00	

Balance as on 31/03/2025 : 85768.00 Dr