

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** 19-Feb-2025
RANU TRADING COMPANY, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	To Sales Bill No.3413	153315.00		153315.00 Dr
Aug 14	By recd ag. bills @SI-003413		53315.00	100000.00 Dr
Sep 11	To Sales Bill No.6195	196105.00		296105.00 Dr
Oct 29	To Sales Bill No.8339	613547.00		909652.00 Dr
Nov 07	By recd ag. bills @SI-003413		100000.00	809652.00 Dr
Dec 10	By recd ag. bills @SI-006195		99600.00	710052.00 Dr
Jan 03	By recd ag. bills @SI-006195,@SI-008339		200000.00	510052.00 Dr
Jan 16	By recd ag. bills @SI-008339		200000.00	310052.00 Dr
Feb 17	By recd ag. bills @SI-008339		213547.00	96505.00 Dr
Total		962967.00	866462.00	

Balance as on 31/03/2025 : 96505.00 Dr