

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
MURLIDHAR JAGDISH PRASAD, SARDARSAHAR

28-Jan-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
Total		574751.00	279420.00	

Balance as on 31/03/2025 : 295331.00 Dr