

RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024

20-Sep-2024

LAKSHAY TRADING COMPANY H-16, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 20	By Purchase Bill.No.123		252077.00	252077.00 Cr
Jul 22	By Purchase Bill.No.132		178259.00	430336.00 Cr
Jul 23	To pymt ag. bills 123	249556.00		180780.00 Cr
Jul 23	To Rebate Received.	2521.00		178259.00 Cr
Aug 09	By Purchase Bill.No.150		191457.00	369716.00 Cr
Aug 23	To pymt ag. bills 132	130000.00		239716.00 Cr
Aug 23	To pymt ag. bills 132	48259.00		191457.00 Cr
Aug 23	To pymt ag. bills 150	100000.00		91457.00 Cr
Aug 28	To pymt ag. bills 150	91457.00		0.00 Cr
Total		621793.00	621793.00	

Balance as on 31/03/2024 : 0.00 Cr