

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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

10-Jun-2024

JAGDISH AND SONS ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	111375.00		111375.00 Dr
Apr 18	To Sales Bill No.693	23531.00		134906.00 Dr
Apr 24	By recd ag. bills @SI-007209, @SI-007463		100998.00	33908.00 Dr
May 02	By recd ag. bills @SI-000693		23531.00	10377.00 Dr
Jun 05	By recd ag. bills @SI-009474 JAGDISH		10375.00	2.00 Dr
Jun 05	By Rebate Given.		2.00	0.00 Cr
Jun 15	To Sales Bill No.2524	20355.00		20355.00 Dr
Jul 15	By recd ag. bills @SI-002524		20558.00	203.00 Cr
Jul 15	To Interest Received.	203.00		0.00 Cr
Aug 21	To Sales Bill No.4214	42042.00		42042.00 Dr
Sep 08	To Sales Bill No.4635	76105.01		118147.01 Dr
Sep 16	To Sales Bill No.4845	21472.00		139619.01 Dr
Nov 22	To Sales Bill No.7071	39533.00		179152.01 Dr
Dec 20	By recd ag. bills @SI-004845 JAGDISH AND SONS		21472.00	157680.01 Dr
Dec 22	To Sales Bill No.8058	34100.00		191780.01 Dr
Jan 17	To Sales Bill No.9028	77231.00		269011.01 Dr
Total		445947.01	176936.00	

Balance as on 31/03/2024 : 269011.01 Dr