

# RUPANA TRADERS

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

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**Account Statement From 01/04/2023 To 29/02/2024**

01-Mar-2024

**YOGESH TRADING CO. GUDDA, GUDDA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9578.00		9578.00 Dr
Apr 01	To Sales Bill No.53	56801.00		66379.00 Dr
Apr 08	To Sales Bill No.310	3721.00		70100.00 Dr
Apr 14	To Sales Bill No.548	27567.00		97667.00 Dr
May 05	To Sales Bill No.1262	81522.00		179189.00 Dr
May 16	By recd ag. bills		90000.00	89189.00 Dr
	@SI-001258,@SI-005310,@SI-0000			
	53,@SI-000310,@SI-000548			
Aug 22	By Ch.No.484173 Dt.21/08/2023		80000.00	9189.00 Dr
	Bank C.B recd ag. bills			
	@SI-000548,@SI-001262			
Total		179189.00	170000.00	

**Balance as on 29/02/2024 : 9189.00 Dr**