

RUPANA TRADERS

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

PageNo. 1

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

17-Jun-2024

Shree Hari Trading Company

Byawar, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	79127.00		79127.00 Dr
Apr 07	To Sales Bill No.284	34563.00		113690.00 Dr
Apr 22	By recd ag. bills @SI-000284		34563.00	79127.00 Dr
May 31	To Sales Bill No.1989	63127.00		142254.00 Dr
Jun 08	By recd ag. bills @SI-005219,@SI-005400,@SI-0054 16,@SI-001989		100000.00	42254.00 Dr
Aug 30	By		12254.00	30000.00 Dr
Sep 22	To Sales Bill No.5040	91205.00		121205.00 Dr
Sep 26	By recd ag. bills @SI-001989		30000.00	91205.00 Dr
Oct 20	By recd ag. bills @SI-005040		91205.00	0.00 Cr
Nov 29	To Sales Bill No.7268	39063.00		39063.00 Dr
Dec 12	By recd ag. bills @SI-007268		39063.00	0.00 Cr
Feb 02	To Sales Bill No.9612	37863.00		37863.00 Dr
Mar 04	By recd ag. bills @SI-009612		37863.00	0.00 Cr
Mar 20	To Sales Bill No.11189	39063.00		39063.00 Dr
Total		384011.00	344948.00	

Balance as on 31/03/2024 : 39063.00 Dr