

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

08-Mar-2024

AUM TRADING JODHPUR (AUM), JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	By Purchase Bill.No.13		289275.00	289275.00 Cr
Apr 07	By Purchase Bill.No.25		289275.00	578550.00 Cr
Apr 18	By Purchase Bill.No.74		630000.00	1208550.00 Cr
Apr 18	To pymt ag. bills 13	289275.00		919275.00 Cr
Apr 24	By Purchase Bill.No.94		329438.00	1248713.00 Cr
Apr 25	To pymt ag. bills 25	289275.00		959438.00 Cr
May 02	To pymt ag. bills 74	300000.00		659438.00 Cr
May 05	To pymt ag. bills 74	300000.00		359438.00 Cr
May 12	To pymt ag. bills 74,94	200000.00		159438.00 Cr
May 30	By Purchase Bill.No.151		354900.00	514338.00 Cr
May 30	To pymt ag. bills 94	159000.00		355338.00 Cr
May 30	To Rebate Received.	438.00		354900.00 Cr
Jun 21	To pymt ag. bills 151	254900.00		100000.00 Cr
Jun 22	To pymt ag. bills 151	100000.00		0.00 Cr
Jul 12	By Purchase Bill.No.242		331275.00	331275.00 Cr
Aug 01	By Purchase Bill.No.316		221025.00	552300.00 Cr
Aug 03	To pymt ag. bills 242	331275.00		221025.00 Cr
Aug 04	By Purchase Bill.No.329		315315.00	536340.00 Cr
Aug 19	To pymt ag. bills 244	300000.00		236340.00 Cr
Aug 28	To pymt ag. on A/c.	200000.00		36340.00 Cr
Aug 29	To pymt ag. bills 316	36340.00		0.00 Cr
Total		2760503.00	2760503.00	

Balance as on 31/03/2024 : 0.00 Cr