

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
ROSHAN FOOD PRODUCTS SURAJPOLE, JAIPUR

20-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 11	To Sales Bill No.8836	55427.00		55427.00 Dr
Jan 23	By recd ag. bills @SI-008836		55150.00	277.00 Dr
Mar 14	To Sales Bill No.10969	47196.00		47473.00 Dr
Mar 20	By recd ag. bills @SI-010969		46960.00	513.00 Dr
Mar 20	By Rebate Given.		236.00	277.00 Dr
Mar 22	To Sales Bill No.11246	43872.00		44149.00 Dr
Mar 22	To Sales Bill No.11248	252077.00		296226.00 Dr
Mar 28	By recd ag. bills @SI-011246,@SI-011248		294460.00	1766.00 Dr
Mar 28	By Rebate Given.		1489.00	277.00 Dr
Mar 31	By MUDDAT		277.00	0.00 Cr
Total		398572.00	398572.00	

Balance as on 31/03/2024 : 0.00 Cr