

RUPANA TRADERS

B-58,RAJDHANI KRISHI UPAJ MANDI,KUKERKHEDA SIKAR ROAD,JAIPUR-302013

PageNo. 1

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

04-Sep-2024

BAJRANG MART FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 10	To Sales Bill No.2397	15063.00		15063.00 Dr
Jun 14	To Sales Bill No.2494	14870.00		29933.00 Dr
Jun 19	By recd ag. bills @SI-002397		14988.00	14945.00 Dr
Jun 29	By recd ag. bills @SI-002494		14870.00	75.00 Dr
Jul 06	To Sales Bill No.3140	14463.00		14538.00 Dr
Jul 18	By recd ag. bills @SI-003140		14390.00	148.00 Dr
Jul 24	To Sales Bill No.3669	30605.00		30753.00 Dr
Aug 03	By recd ag. bills @SI-003669		30452.00	301.00 Dr
Aug 04	To Sales Bill No.3924	21921.00		22222.00 Dr
Aug 18	By recd ag. bills @SI-003924		21921.00	301.00 Dr
Nov 08	To Sales Bill No.6625	53214.00		53515.00 Dr
Feb 06	By recd ag. bills @SI-006625		53215.00	300.00 Dr
Feb 06	To Interest Received.	1.00		301.00 Dr
Feb 17	To Sales Bill No.10187	19563.00		19864.00 Dr
Mar 11	To Sales Bill No.10850	56830.00		76694.00 Dr
Mar 15	By recd ag. bills @SI-010187,@SI-010850		76011.00	683.00 Dr
Mar 15	By Rebate Given.		382.00	301.00 Dr
Total		226530.00	226229.00	

Balance as on 31/03/2024 : 301.00 Dr