

RUPANA TRADERS

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

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Account Statement From 01/04/2024 To 30/11/2024
DHANARAM VIJAYKUMAR UDAIPURWATI, UDAIPURWATI

07-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.527	18021.00		18021.00 Dr
May 15	By recd ag. bills @SI-000527		18021.00	0.00 Cr
Jul 06	To Sales Bill No.3265	9489.00		9489.00 Dr
Aug 12	To Sales Bill No.4666	5021.00		14510.00 Dr
Sep 04	By recd ag. bills @SI-004666		5051.00	9459.00 Dr
Sep 04	To Interest Received.	30.00		9489.00 Dr
Sep 17	To Sales Bill No.6461	5521.00		15010.00 Dr
Sep 24	By recd ag. bills @SI-003265		9489.00	5521.00 Dr
Nov 09	To Sales Bill No.8726	14213.00		19734.00 Dr
Nov 13	To Sales Bill No.8859	22912.00		42646.00 Dr
Nov 20	To Sales Bill No.9195	23768.00		66414.00 Dr
Total		98975.00	32561.00	

Balance as on 30/11/2024 : 66414.00 Dr