

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
OM TRADERS BAYANA, BAYANA

21-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 18	To Sales Bill No.3496	14463.00		14463.00 Dr
Jul 19	By recd ag. bills @SI-003496		1.00	14462.00 Dr
Jul 19	By recd ag. bills @SI-007172,@SI-010554,@SI-010555,@SI-010921,@SI-011315		200000.00	185538.00 Cr
Aug 06	By recd ag. bills @SI-003496		14463.00	200001.00 Cr
Aug 06	To Interest Received.	1.00		200000.00 Cr
Sep 14	To Sales Bill No.4798	26355.00		173645.00 Cr
Sep 21	To Sales Bill No.5019	29355.00		144290.00 Cr
Oct 08	By recd ag. bills @SI-004798		26355.00	170645.00 Cr
Oct 17	By recd ag. bills @SI-005019		29355.00	200000.00 Cr
Nov 04	To Sales Bill No.6455	26885.00		173115.00 Cr
Nov 24	To Sales Bill No.7172	33605.00		139510.00 Cr
Dec 11	By recd ag. bills @SI-006455		26885.00	166395.00 Cr
Dec 21	By recd ag. on A/c. BENETO		33605.00	200000.00 Cr
Feb 14	By recd ag. bills @SI-011315 OM TRADERS		33605.00	233605.00 Cr
Mar 02	To Sales Bill No.10554	49411.00		184194.00 Cr
Mar 04	To Sales Bill No.10555	49350.00		134844.00 Cr
Mar 13	To Sales Bill No.10921	49521.00		85323.00 Cr
Mar 14	To	2578.00		82745.00 Cr
Mar 23	To Sales Bill No.11315	49140.00		33605.00 Cr
Total		330664.00	364269.00	

Balance as on 31/03/2024 : 33605.00 Cr