

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023

01-Mar-2024

YOGESH TRADING CO. GUDDA, GUDDA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 20	To Sales Bill No.000990	48367.00		48367.00 Dr
Jun 01	To Sales Bill No.001258	31211.00		79578.00 Dr
Jul 27	By recd ag. bills @SI-000990,@SI-001258		77000.00	2578.00 Dr
Aug 01	To Sales Bill No.002616	31265.00		33843.00 Dr
Sep 28	By recd ag. bills @SI-002616		31265.00	2578.00 Dr
Oct 01	To Sales Bill No.4294	52086.00		54664.00 Dr
Nov 01	To Sales Bill No.5308	28181.00		82845.00 Dr
Nov 01	To Sales Bill No.5310	23135.00		105980.00 Dr
Nov 14	By recd ag. bills @SI-004294		52086.00	53894.00 Dr
Dec 29	By recd ag. bills @SI-005308,@SI-005310 CHQ,483711 SB DALAL KA		44316.00	9578.00 Dr
Feb 06	To Sales Bill No.008052	31662.00		41240.00 Dr
Mar 13	By recd ag. bills @SI-008052		31660.00	9580.00 Dr
Mar 13	By Rebate Given.		2.00	9578.00 Dr
Total		245907.00	236329.00	

Balance as on 31/03/2023 : 9578.00 Dr