

RUPANA TRADERS

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

PageNo. 1

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

04-Mar-2024

RAMAVTAR PRADEEP KUMAR B-45, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 20	To Sales Bill No.5923	80808.00		80808.00 Dr
Oct 30	By recd ag. bills @SI-005923		80404.00	404.00 Dr
Oct 30	By Rebate Given.		404.00	0.00 Cr
Dec 14	To Sales Bill No.7788	74450.00		74450.00 Dr
Dec 18	By recd ag. bills @SI-007788		74075.00	375.00 Dr
Dec 18	By Rebate Given.		375.00	0.00 Cr
Dec 19	To Sales Bill No.7951	98480.00		98480.00 Dr
Dec 25	By recd ag. bills @SI-007951		97985.00	495.00 Dr
Dec 25	By Rebate Given.		495.00	0.00 Cr
Dec 27	To Sales Bill No.8258	123400.00		123400.00 Dr
Jan 03	To Sales Bill No.8519	118500.00		241900.00 Dr
Jan 03	By recd ag. bills @SI-008258		123400.00	118500.00 Dr
Jan 08	By recd ag. bills @SI-008519		117900.00	600.00 Dr
Jan 08	By Rebate Given.		600.00	0.00 Cr
Total		495638.00	495638.00	

Balance as on 31/03/2024 : 0.00 Cr