

RUPANA TRADERS

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

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Account Statement From 01/04/2023 To 31/03/2024
SITA RAM BRIJMOHAN, DAUSA

16-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	141764.00		141764.00 Dr
Apr 11	By recd ag. bills @SI-007946,@SI-008467,@SI-008468		100000.00	41764.00 Dr
Apr 19	To Sales Bill No.755	69705.00		111469.00 Dr
Apr 27	To Sales Bill No.996	117025.00		228494.00 Dr
Apr 27	To Sales Bill No.1041	11142.00		239636.00 Dr
May 25	By recd ag. bills @SI-008468,@SI-000755,@SI-000996		201944.00	37692.00 Dr
May 27	To Sales Bill No.1853	28605.00		66297.00 Dr
Jun 03	To Sales Bill No.2150	35601.00		101898.00 Dr
Aug 28	By recd ag. bills @SI-000996,@SI-001041,@SI-001853		64206.00	37692.00 Dr
Nov 05	To Sales Bill No.6488	73064.00		110756.00 Dr
Nov 18	To Sales Bill No.6855	170525.00		281281.00 Dr
Nov 23	To Sales Bill No.7111	78908.00		360189.00 Dr
Nov 29	To Sales Bill No.7277	83563.00		443752.00 Dr
Dec 01	By recd ag. bills @SI-002150,@SI-006488,@SI-006855		189664.00	254088.00 Dr
Jan 19	To Sales Bill No.9153	70064.00		324152.00 Dr
Jan 27	By recd ag. bills @SI-006855,@SI-007111,@SI-007277,@SI-001853		254088.00	70064.00 Dr
Jan 31	To Sales Bill No.9525	72562.00		142626.00 Dr
Jan 31	To Sales Bill No.9543	50210.00		192836.00 Dr
Feb 08	To Sales Bill No.9844	63368.00		256204.00 Dr
Feb 16	To Sales Bill No.10145	60443.00		316647.00 Dr
Mar 30	By recd ag. bills @SI-009153,@SI-009525,@SI-009543,@SI-009844,@SI-010145		316647.00	0.00 Cr
Total		1126549.00	1126549.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		0.00 Cr		