

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

18-Mar-2024

MOTI LAL & COMPANY, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	37068.00		37068.00 Dr
Apr 04	To Sales Bill No.144	40321.00		77389.00 Dr
Apr 05	By recd ag. bills @SI-009288		37068.00	40321.00 Dr
Apr 18	To Sales Bill No.694	47063.00		87384.00 Dr
Apr 18	By recd ag. bills @SI-000144		40321.00	47063.00 Dr
Apr 29	To Sales Bill No.1153	59097.00		106160.00 Dr
May 09	By recd ag. bills @SI-000694		47063.00	59097.00 Dr
May 22	By recd ag. bills @SI-001153		59097.00	0.00 Cr
Sep 18	To Sales Bill No.4917	31093.00		31093.00 Dr
Sep 23	To Sales Bill No.5056	31094.00		62187.00 Dr
Oct 03	To Sales Bill No.5314	30846.00		93033.00 Dr
Oct 06	By recd ag. bills @SI-004917		31093.00	61940.00 Dr
Oct 13	By recd ag. bills @SI-005056		31094.00	30846.00 Dr
Oct 17	To Sales Bill No.5807	93316.00		124162.00 Dr
Oct 18	By recd ag. bills @SI-005314		30846.00	93316.00 Dr
Oct 27	To Sales Bill No.6162	32782.00		126098.00 Dr
Nov 14	By recd ag. bills @SI-005807		93316.00	32782.00 Dr
Jan 17	To Sales Bill No.9062	35101.00		67883.00 Dr
Jan 24	To Sales Bill No.9277	35352.00		103235.00 Dr
Feb 12	By recd ag. bills @SI-009277		35352.00	67883.00 Dr
Feb 13	By recd ag. bills @SI-009062		35101.00	32782.00 Dr
Total		473133.00	440351.00	

Balance as on 31/03/2024 : 32782.00 Dr