

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

10-Sep-2024

SUGAN CHAND MANGILAL, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To Sales Bill No.1389	22605.00		22605.00 Dr
Jun 03	To Sales Bill No.2105	20605.00		43210.00 Dr
Jun 13	To Sales Bill No.2451	18581.00		61791.00 Dr
Jun 23	To Sales Bill No.2789	20105.00		81896.00 Dr
Jul 05	To Sales Bill No.3080	21855.00		103751.00 Dr
Jul 05	By recd ag. bills @SI-002451,@SI-002789		38686.00	65065.00 Dr
Aug 02	To Sales Bill No.3856	28155.00		93220.00 Dr
Aug 02	By recd ag. bills @SI-003080		21855.00	71365.00 Dr
Aug 24	By recd ag. bills @SI-003856		28155.00	43210.00 Dr
Sep 05	To Sales Bill No.4529	25105.00		68315.00 Dr
Oct 05	To Sales Bill No.5405	30105.00		98420.00 Dr
Dec 08	By recd ag. bills @SI-004529,@SI-005405		50000.00	48420.00 Dr
Dec 08	By recd ag. bills @SI-005405		5210.00	43210.00 Dr
Dec 18	To Sales Bill No.7920	38781.00		81991.00 Dr
Jan 01	To Sales Bill No.8455	78443.00		160434.00 Dr
Feb 01	By recd ag. bills @SI-007920		38781.00	121653.00 Dr
Feb 10	By recd ag. bills @SI-008455		78443.00	43210.00 Dr
Total		304340.00	261130.00	

Balance as on 31/03/2024 : 43210.00 Dr