

# 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**  
**SOMANI TRADERS AND GENRAL STORE, BUNDI**

29-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To Sales Bill No.1367	4622.00		4622.00 Dr
May 28	By recd ag. bills @SI-001367		4622.00	0.00 Cr
Jul 27	To Sales Bill No.3760	5621.00		5621.00 Dr
Aug 25	By recd ag. bills @SI-003760		5621.00	0.00 Cr
Oct 25	To Sales Bill No.6048	6221.00		6221.00 Dr
Nov 21	By recd ag. bills @SI-006048		6221.00	0.00 Cr
Feb 10	To Sales Bill No.9964	20331.00		20331.00 Dr
Feb 28	By recd ag. bills @SI-009964		20331.00	0.00 Cr
Total		36795.00	36795.00	

**Balance as on 31/03/2024 : 0.00 Cr**