

RUPANA TRADERS

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

PageNo. 1 **Account Statement From 01/04/2024 To 30/06/2024** 28-Sep-2024
ROHIT TRADING CO.NADBAI, NADBAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	111210.00		111210.00 Dr
Jun 02	By CASH RECEIVED		9500.00	101710.00 Dr
Jun 03	By CASH RECEIVED		9500.00	92210.00 Dr
Jun 04	By CASH RECEIVED		9500.00	82710.00 Dr
Jun 05	By CASH RECEIVED		9500.00	73210.00 Dr
Jun 06	By CASH RECEIVED		9500.00	63710.00 Dr
Jun 07	By CASH RECEIVED		9500.00	54210.00 Dr
Jun 08	By CASH RECEIVED		9500.00	44710.00 Dr
Jun 10	By CASH RECEIVED		10000.00	34710.00 Dr
Jun 11	By CASH RECEIVED		10000.00	24710.00 Dr
Jun 12	By CASH RECEIVED		10000.00	14710.00 Dr
Jun 13	By CASH RECEIVED		9500.00	5210.00 Dr
Jun 14	By CASH RECEIVED		5210.00	0.00 Cr
Total		111210.00	111210.00	
Balance as on 30/06/2024 :		0.00 Cr		