

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
R.S. TRADERS, BERHAMPUR

27-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------|------------|------------|---------------|
| Apr 01 | By Balance b/f | | 1035453.00 | 1035453.00 Cr |
| Apr 06 | To pymt ag. bills 403,404 | 400000.00 | | 635453.00 Cr |
| May 02 | To CHEQUE | 400000.00 | | 235453.00 Cr |
| May 18 | To pymt ag. bills 404,465 | 300000.00 | | 64547.00 Dr |
| May 19 | By recd ag. on A/c. | | 300000.00 | 235453.00 Cr |
| May 22 | To pymt ag. bills ENTERY | 235453.00 | | 0.00 Cr |
| Total | | 1335453.00 | 1335453.00 | |

Balance as on 31/03/2024 : 0.00 Cr