

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

Account Statement From 01/07/2023 To 29/02/2024

01-Mar-2024

MOHIT ENTERPRISES, SINGHANA, SINGHANA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------|-----------|-----------|--------------|
| Jul 05 | To Sales Bill No.3110 | 33505.00 | | 33505.00 Dr |
| Jul 12 | To Sales Bill No.3312 | 32505.00 | | 66010.00 Dr |
| Jul 13 | To Sales Bill No.3355 | 7942.00 | | 73952.00 Dr |
| Jul 14 | To Sales Bill No.3393 | 22301.00 | | 96253.00 Dr |
| Jul 17 | To Sales Bill No.3450 | 24000.00 | | 120253.00 Dr |
| Jul 17 | To Sales Bill No.3451 | 59105.00 | | 179358.00 Dr |
| Jul 19 | By recd ag. bills @SI-003312 | | 32180.00 | 147178.00 Dr |
| Jul 19 | By Rebate Given. | | 325.00 | 146853.00 Dr |
| Jul 20 | By recd ag. bills @SI-003110 | | 33500.00 | 113353.00 Dr |
| Jul 20 | By Rebate Given. | | 5.00 | 113348.00 Dr |
| Jul 27 | To Sales Bill No.3762 | 11442.00 | | 124790.00 Dr |
| Jul 31 | To Sales Bill No.3799 | 6732.00 | | 131522.00 Dr |
| Aug 01 | By recd ag. bills @SI-003762 | | 11380.00 | 120142.00 Dr |
| Aug 01 | By Rebate Given. | | 62.00 | 120080.00 Dr |
| Aug 05 | By recd ag. bills @SI-003451 | | 59105.00 | 60975.00 Dr |
| Aug 05 | By recd ag. bills @SI-003450 | | 24000.00 | 36975.00 Dr |
| Aug 05 | By recd ag. bills @SI-003393 | | 22300.00 | 14675.00 Dr |
| Aug 05 | By Rebate Given. | | 1.00 | 14674.00 Dr |
| Aug 05 | By recd ag. bills @SI-003355 | | 7942.00 | 6732.00 Dr |
| Sep 22 | To Sales Bill No.5038 | 76355.00 | | 83087.00 Dr |
| Sep 26 | By recd ag. bills @SI-005038 | | 75590.00 | 7497.00 Dr |
| Sep 26 | By Rebate Given. | | 765.00 | 6732.00 Dr |
| Oct 04 | To Sales Bill No.5382 | 40542.00 | | 47274.00 Dr |
| Oct 10 | By recd ag. bills @SI-005382 | | 40137.00 | 7137.00 Dr |
| Oct 10 | By Rebate Given. | | 405.00 | 6732.00 Dr |
| Oct 27 | To Sales Bill No.6144 | 141670.00 | | 148402.00 Dr |
| Oct 31 | By recd ag. bills @SI-006144 | | 140250.00 | 8152.00 Dr |
| Oct 31 | By Rebate Given. | | 1420.00 | 6732.00 Dr |
| Nov 17 | To Sales Bill No.6826 | 77105.00 | | 83837.00 Dr |
| Nov 25 | By recd ag. bills @SI-006826 | | 76330.00 | 7507.00 Dr |
| Dec 14 | To Sales Bill No.7798 | 19671.00 | | 27178.00 Dr |
| Dec 19 | By recd ag. bills @SI-007798 | | 19470.00 | 7708.00 Dr |
| Dec 19 | By Rebate Given. | | 201.00 | 7507.00 Dr |
| Dec 20 | To Sales Bill No.7997 | 13442.00 | | 20949.00 Dr |
| Dec 23 | By recd ag. bills @SI-007997 | | 13308.00 | 7641.00 Dr |

Continued on Page No.2

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|--|-------------|-----------|--------------|
| Jan 08 | To Sales Bill No.8685 | 38531.00 | | 46172.00 Dr |
| Jan 11 | To Sales Bill No.8873 | 25741.00 | | 71913.00 Dr |
| Jan 13 | By recd ag. bills @SI-008873 | | 15860.00 | 56053.00 Dr |
| Jan 17 | To Sales Bill No.9055 | 11321.00 | | 67374.00 Dr |
| Jan 24 | By recd ag. bills @SI-009055 | | 11260.00 | 56114.00 Dr |
| Jan 29 | To Sales Bill No.9461 | 26294.00 | | 82408.00 Dr |
| Jan 29 | By recd ag. bills @SI-008873,@SI-005038 | | 10000.00 | 72408.00 Dr |
| Jan 30 | To Sales Bill No.9479 | 116405.00 | | 188813.00 Dr |
| Jan 31 | To Sales Bill No.9531 | 4733.00 | | 193546.00 Dr |
| Feb 05 | By recd ag. bills @SI-009461 | | 26000.00 | 167546.00 Dr |
| Feb 05 | By recd ag. bills @SI-009531 | | 4690.00 | 162856.00 Dr |
| Feb 05 | By Rebate Given. | | 43.00 | 162813.00 Dr |
| Feb 07 | By recd ag. bills @SI-009479 | | 114840.00 | 47973.00 Dr |
| Total | | 789342.00 | 741369.00 | |
| Balance as on 29/02/2024 : | | 47973.00 Dr | | |