

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

26-Sep-2024

GAJADHAR SITARAM SUJANGARH, SUJANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.482	15771.00		15771.00 Dr
Apr 13	To Sales Bill No.515	15771.00		31542.00 Dr
Apr 18	To Sales Bill No.699	15771.00		47313.00 Dr
Apr 19	By recd ag. bills @SI-000482		15696.00	31617.00 Dr
Apr 19	By Rebate Given.		75.00	31542.00 Dr
Apr 21	To Sales Bill No.845	15684.00		47226.00 Dr
Apr 26	By recd ag. bills @SI-000515,@SI-000845		31300.00	15926.00 Dr
Apr 27	To Sales Bill No.1001	15920.00		31846.00 Dr
May 05	By recd ag. bills @SI-001001		15840.00	16006.00 Dr
May 08	To Sales Bill No.1329	17284.00		33290.00 Dr
May 16	By recd ag. bills @SI-001329		17200.00	16090.00 Dr
May 24	By Sales Retn No.		15771.00	319.00 Dr
May 31	To Sales Bill No.2003	32143.00		32462.00 Dr
Jun 03	To Sales Bill No.2142	22963.00		55425.00 Dr
Jun 06	By recd ag. bills @SI-002003		31980.00	23445.00 Dr
Jun 06	By Rebate Given.		163.00	23282.00 Dr
Jun 08	To Sales Bill No.2296	16011.00		39293.00 Dr
Jun 14	By recd ag. bills @SI-002142,@SI-002296		38780.00	513.00 Dr
Jun 14	By Rebate Given.		80.00	433.00 Dr
Jun 16	To Sales Bill No.2557	15981.00		16414.00 Dr
Jun 21	By recd ag. bills @SI-002557		5970.00	10444.00 Dr
Jun 24	To Sales Bill No.2815	31902.00		42346.00 Dr
Jun 24	To Sales Bill No.2827	31842.00		74188.00 Dr
Jun 30	By recd ag. bills @SI-002815,@SI-002827		63400.00	10788.00 Dr
Jun 30	By Rebate Given.		344.00	10444.00 Dr
Jul 12	To Sales Bill No.3280	22084.00		32528.00 Dr
Jul 13	To Sales Bill No.3341	86000.00		118528.00 Dr
Jul 20	By recd ag. bills @SI-003280,@SI-003341		107540.00	10988.00 Dr
Jul 20	By Rebate Given.		544.00	10444.00 Dr
Sep 11	To Sales Bill No.4721	20721.00		31165.00 Dr
Sep 13	By Cash recd ag. bills		10011.00	21154.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-002557			
Sep 15	By recd ag. bills @SI-004721		20615.00	539.00 Dr
Sep 15	By Rebate Given.		106.00	433.00 Dr
Sep 19	To Sales Bill No.4939	40542.00		40975.00 Dr
Sep 25	By recd ag. bills @SI-004939		40337.00	638.00 Dr
Sep 25	By Rebate Given.		205.00	433.00 Dr
Sep 26	To Sales Bill No.5140	19671.00		20104.00 Dr
Oct 03	By recd ag. bills @SI-005140		19575.00	529.00 Dr
Oct 03	By Rebate Given.		96.00	433.00 Dr
Oct 11	To Sales Bill No.5603	70185.00		70618.00 Dr
Oct 16	By recd ag. bills @SI-005603		69800.00	818.00 Dr
Oct 16	By Rebate Given.		385.00	433.00 Dr
Oct 25	To Sales Bill No.6058	38142.00		38575.00 Dr
Oct 26	To Sales Bill No.6106	23826.00		62401.00 Dr
Oct 26	To Sales Bill No.6121	18513.00		80914.00 Dr
Oct 30	To Sales Bill No.6241	31106.00		112020.00 Dr
Oct 31	By recd ag. bills @SI-006058,@SI-006106		56370.00	55650.00 Dr
Oct 31	By Rebate Given.		285.00	55365.00 Dr
Nov 01	To Sales Bill No.6357	29505.00		84870.00 Dr
Nov 02	By recd ag. bills @SI-006106,@SI-006121		23700.00	61170.00 Dr
Nov 04	By recd ag. bills @SI-006241		30950.00	30220.00 Dr
Nov 04	By Rebate Given.		156.00	30064.00 Dr
Nov 06	By recd ag. bills @SI-006357		29360.00	704.00 Dr
Nov 06	By Rebate Given.		145.00	559.00 Dr
Nov 18	To Sales Bill No.6874	21008.00		21567.00 Dr
Nov 27	By recd ag. bills @SI-006874		20900.00	667.00 Dr
Nov 28	To Sales Bill No.7246	45000.00		45667.00 Dr
Dec 04	To Sales Bill No.7429	10703.00		56370.00 Dr
Dec 05	By recd ag. bills @SI-007246		44775.00	11595.00 Dr
Dec 05	By Rebate Given.		225.00	11370.00 Dr
Dec 11	By recd ag. bills @SI-007429		10650.00	720.00 Dr
Dec 11	By Rebate Given.		53.00	667.00 Dr
Dec 13	To Sales Bill No.7747	13242.00		13909.00 Dr
Dec 17	By recd ag. bills @SI-007747		13170.00	739.00 Dr
Dec 17	By Rebate Given.		72.00	667.00 Dr
Dec 22	To Sales Bill No.8073	23713.00		24380.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	By recd ag. bills @SI-008073		23595.00	785.00 Dr
Dec 27	By Rebate Given.		118.00	667.00 Dr
Dec 28	To Sales Bill No.8328	61296.00		61963.00 Dr
Dec 28	To Sales Bill No.8334	59605.00		121568.00 Dr
Jan 04	By recd ag. bills @SI-008328,@SI-008334		120300.00	1268.00 Dr
Jan 27	To Sales Bill No.9333	21063.00		22331.00 Dr
Feb 06	To Sales Bill No.9770	36792.00		59123.00 Dr
Feb 12	To Sales Bill No.9996	35891.00		95014.00 Dr
Feb 13	To Sales Bill No.10045	11380.00		106394.00 Dr
Feb 13	By recd ag. bills @SI-009770		36600.00	69794.00 Dr
Feb 13	By Rebate Given.		192.00	69602.00 Dr
Feb 19	By recd ag. bills @SI-009996		35600.00	34002.00 Dr
Feb 22	By recd ag. bills @SI-010045		11270.00	22732.00 Dr
Feb 22	By Rebate Given.		110.00	22622.00 Dr
Feb 27	To Sales Bill No.10401	17121.00		39743.00 Dr
Mar 01	To Sales Bill No.10481	17121.00		56864.00 Dr
Mar 08	To Sales Bill No.10782	32442.00		89306.00 Dr
Mar 08	By recd ag. bills @SI-010401,@SI-010481		33950.00	55356.00 Dr
Mar 08	By recd ag. bills @SI-009333		20958.00	34398.00 Dr
Mar 12	To Sales Bill No.10903	20655.00		55053.00 Dr
Mar 18	By recd ag. bills @SI-010782,@SI-010903		52710.00	2343.00 Dr
Total		1074370.00	1072027.00	

Balance as on 31/03/2024 : 2343.00 Dr