

# 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**  
**SANIYA TR CO., SUMERPUR**

08-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 05	To Sales Bill No.1270	80654.00		80654.00 Dr
May 08	By recd ag. bills @SI-001270		79847.00	807.00 Dr
May 08	By Rebate Given.		807.00	0.00 Cr
May 27	To Sales Bill No.1842	17284.00		17284.00 Dr
May 27	To Sales Bill No.1872	4321.00		21605.00 Dr
May 30	By recd ag. bills @SI-001842,@SI-001872		21281.00	324.00 Dr
May 30	By Rebate Given.		324.00	0.00 Cr
Jun 01	To Sales Bill No.2033	21105.00		21105.00 Dr
Jun 02	To Sales Bill No.2084	101774.00		122879.00 Dr
Jun 03	By recd ag. bills @SI-002033		20790.00	102089.00 Dr
Jun 03	By Rebate Given.		315.00	101774.00 Dr
Jun 05	By recd ag. bills @SI-002084		100760.00	1014.00 Dr
Jun 05	By Rebate Given.		1014.00	0.00 Cr
Jun 14	To Sales Bill No.2493	60315.00		60315.00 Dr
Jun 16	By recd ag. bills @SI-002493		58524.00	1791.00 Dr
Jun 16	By Rebate Given.		1791.00	0.00 Cr
Jun 24	To Sales Bill No.2839	20355.00		20355.00 Dr
Jun 26	By recd ag. bills @SI-002839		20150.00	205.00 Dr
Jul 15	To Sales Bill No.3414	64135.00		64340.00 Dr
Jul 18	By recd ag. bills @SI-003414		63173.00	1167.00 Dr
Jul 18	By Rebate Given.		962.00	205.00 Dr
Aug 02	To Sales Bill No.3855	56210.00		56415.00 Dr
Aug 04	By recd ag. bills @SI-003855		55650.00	765.00 Dr
Aug 04	By Rebate Given.		560.00	205.00 Dr
Aug 16	To Sales Bill No.4166	53605.00		53810.00 Dr
Aug 18	By recd ag. bills @SI-004166		53070.00	740.00 Dr
Aug 31	To Sales Bill No.4394	51210.00		51950.00 Dr
Sep 02	By recd ag. bills @SI-004394		50700.00	1250.00 Dr
Sep 02	By Rebate Given.		510.00	740.00 Dr
Sep 05	To Sales Bill No.4518	210211.00		210951.00 Dr
Sep 07	To Sales Bill No.4597	49210.00		260161.00 Dr
Sep 09	To Sales Bill No.4678	76814.00		336975.00 Dr
Sep 09	By recd ag. bills @SI-004518,@SI-004597		255778.00	81197.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 09	By Rebate Given.		3643.00	77554.00 Dr
Sep 13	By recd ag. bills @SI-004678		74184.00	3370.00 Dr
Oct 17	To Sales Bill No.5785	76605.00		79975.00 Dr
Oct 20	By recd ag. bills @SI-005785		75840.00	4135.00 Dr
Oct 21	To Sales Bill No.5947	62606.00		66741.00 Dr
Oct 23	By recd ag. bills @SI-005947		61980.00	4761.00 Dr
Nov 16	To Sales Bill No.6711	54168.00		58929.00 Dr
Nov 20	By recd ag. bills @SI-006711		53627.00	5302.00 Dr
Nov 20	By Rebate Given.		541.00	4761.00 Dr
Dec 02	To Sales Bill No.7363	53368.00		58129.00 Dr
Dec 02	To Sales Bill No.7373	33855.00		91984.00 Dr
Dec 05	By recd ag. bills @SI-007363,@SI-007373		86350.00	5634.00 Dr
Dec 05	By Rebate Given.		873.00	4761.00 Dr
Dec 15	To Sales Bill No.7819	135421.00		140182.00 Dr
Dec 17	By recd ag. bills @SI-007819		134067.00	6115.00 Dr
Dec 17	By Rebate Given.		1354.00	4761.00 Dr
Jan 17	To Sales Bill No.9045	69710.00		74471.00 Dr
Jan 19	To Sales Bill No.9156	79402.00		153873.00 Dr
Jan 19	By recd ag. bills @SI-009045		69010.00	84863.00 Dr
Jan 23	By recd ag. bills @SI-009156		78210.00	6653.00 Dr
Jan 23	By Rebate Given.		1192.00	5461.00 Dr
Jan 25	To Sales Bill No.9285	53935.00		59396.00 Dr
Jan 27	To Sales Bill No.9313	70710.00		130106.00 Dr
Jan 29	To Sales Bill No.9463	53335.00		183441.00 Dr
Jan 29	By recd ag. bills @SI-009285		53125.00	130316.00 Dr
Jan 29	By Rebate Given.		810.00	129506.00 Dr
Jan 30	By recd ag. bills @SI-009313		70000.00	59506.00 Dr
Jan 31	By recd ag. bills @SI-009463		52535.00	6971.00 Dr
Jan 31	By Rebate Given.		800.00	6171.00 Dr
Feb 07	To Sales Bill No.9810	76710.00		82881.00 Dr
Feb 09	By recd ag. bills @SI-009810		74574.00	8307.00 Dr
Feb 09	By Rebate Given.		2136.00	6171.00 Dr
Mar 05	To Sales Bill No.10645	42105.00		48276.00 Dr
Mar 07	By recd ag. bills @SI-010645		41680.00	6596.00 Dr
Mar 14	To Sales Bill No.10973	40855.00		47451.00 Dr
Mar 16	By recd ag. bills @SI-010973		40450.00	7001.00 Dr
Mar 16	By Rebate Given.		405.00	6596.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 20	To Sales Bill No.11195	24321.00		30917.00 Dr
Mar 22	By recd ag. bills @SI-011195		23828.00	7089.00 Dr
Mar 22	By Rebate Given.		493.00	6596.00 Dr
Total		1794309.00	1787713.00	
Balance as on 31/03/2024 :		6596.00 Dr		