

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

06-Jun-2024

MOHIT ENTERPRISES, SINGHANA, SINGHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29165.00		29165.00 Dr
Apr 01	By recd ag. bills @SI-004511		8157.00	21008.00 Dr
Apr 01	By recd ag. bills @SI-006547		7442.00	13566.00 Dr
Apr 05	To Sales Bill No.197	19782.00		33348.00 Dr
Apr 12	By recd ag. bills @SI-000197		19682.00	13666.00 Dr
Apr 12	By Rebate Given.		100.00	13566.00 Dr
Apr 27	To Sales Bill No.1014	12651.00		26217.00 Dr
May 16	By Muddat		1065.00	25152.00 Dr
May 16	By recd ag. bills @SI-008212		12501.00	12651.00 Dr
May 16	By recd ag. bills @SI-001014		12651.00	0.00 Cr
Jun 12	To Sales Bill No.2436	50105.00		50105.00 Dr
Jun 22	By recd ag. bills @SI-002436		49350.00	755.00 Dr
Jun 22	By Rebate Given.		755.00	0.00 Cr
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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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
Nov 25	By Rebate Given.		385.00	7122.00 Dr
Dec 14	To Sales Bill No.7798	19671.00		26793.00 Dr
Dec 19	By recd ag. bills @SI-007798		19470.00	7323.00 Dr
Dec 19	By Rebate Given.		201.00	7122.00 Dr
Dec 20	To Sales Bill No.7997	13442.00		20564.00 Dr
Dec 23	By recd ag. bills @SI-007997		13308.00	7256.00 Dr
Dec 23	By Rebate Given.		67.00	7189.00 Dr
Jan 08	To Sales Bill No.8685	38531.00		45720.00 Dr
Jan 11	To Sales Bill No.8873	25741.00		71461.00 Dr
Jan 13	By recd ag. bills @SI-008873		15860.00	55601.00 Dr
Jan 17	To Sales Bill No.9055	11321.00		66922.00 Dr
Jan 24	By recd ag. bills @SI-009055		11260.00	55662.00 Dr
Jan 24	By Rebate Given.		61.00	55601.00 Dr
Jan 29	To Sales Bill No.9461	26294.00		81895.00 Dr
Jan 29	By recd ag. bills @SI-008873,@SI-005038		10000.00	71895.00 Dr
Jan 30	To Sales Bill No.9479	116405.00		188300.00 Dr
Jan 31	To Sales Bill No.9531	4733.00		193033.00 Dr
Feb 05	By recd ag. bills @SI-009461		26000.00	167033.00 Dr
Feb 05	By Rebate Given.		132.00	166901.00 Dr
Feb 05	By recd ag. bills @SI-009531		4690.00	162211.00 Dr
Feb 05	By Rebate Given.		43.00	162168.00 Dr
Feb 07	By recd ag. bills @SI-009479		114840.00	47328.00 Dr
Feb 07	By Rebate Given.		582.00	46746.00 Dr
Mar 11	By recd ag. bills @SI-008685		35770.00	10976.00 Dr
Mar 17	By recd ag. bills @SI-003799		6732.00	4244.00 Dr
Total		901045.00	896801.00	

Balance as on 31/03/2024 : 4244.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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