

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

18-Mar-2024

KK TRADERS CHOMMU, CHOMMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3471.00		3471.00 Dr
Apr 03	To Sales Bill No.103	8192.00		11663.00 Dr
Apr 11	By Ch.No.154180 Dt.____/____/____ recd ag. bills @SI-009460		3454.00	8209.00 Dr
May 15	To Sales Bill No.1498	4521.00		12730.00 Dr
May 26	To Sales Bill No.1833	4271.00		17001.00 Dr
May 27	By recd ag. bills @SI-000103		7972.00	9029.00 Dr
May 31	To Sales Bill No.1996	4243.00		13272.00 Dr
Jun 03	By Ch.No.157647 Dt.____/____/____ recd ag. bills @SI-001498		4498.00	8774.00 Dr
Jun 15	By Ch.No.157686 Dt.____/____/____ recd ag. bills @SI-001833,@SI-001996		8471.00	303.00 Dr
Jun 15	By Rebate Given.		43.00	260.00 Dr
Jun 17	To Sales Bill No.2592	4141.00		4401.00 Dr
Jun 21	To Sales Bill No.2691	4121.00		8522.00 Dr
Jul 04	To Sales Bill No.3066	4042.00		12564.00 Dr
Jul 07	By recd ag. bills @SI-002592,@SI-002691		8221.00	4343.00 Dr
Jul 18	By Ch.No.161937 Dt.____/____/____ recd ag. bills @SI-003066		4022.00	321.00 Dr
Jul 18	By Rebate Given.		20.00	301.00 Dr
Jul 31	By CLAIM		301.00	0.00 Cr
Nov 20	To Sales Bill No.6994	20613.00		20613.00 Dr
Nov 29	By recd ag. bills @SI-006994		20510.00	103.00 Dr
Nov 29	By Rebate Given.		103.00	0.00 Cr
Dec 09	To Sales Bill No.7627	13642.00		13642.00 Dr
Dec 13	By recd ag. bills @SI-007627		13574.00	68.00 Dr
Dec 13	By Rebate Given.		68.00	0.00 Cr
Jan 27	To Sales Bill No.9398	9995.00		9995.00 Dr
Feb 02	To Sales Bill No.9598	14642.00		24637.00 Dr
Feb 07	By recd ag. bills @SI-009398		9945.00	14692.00 Dr
Feb 07	By Rebate Given.		50.00	14642.00 Dr
Feb 07	By recd ag. bills @SI-009598		14203.00	439.00 Dr
Feb 07	By Rebate Given.		439.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 14	To Sales Bill No.10067	25263.00		25263.00 Dr
Feb 27	By recd ag. bills @SI-010067		25137.00	126.00 Dr
Feb 27	By Rebate Given.		126.00	0.00 Cr
Total		121157.00	121157.00	
Balance as on 31/03/2024 :		0.00 Cr		