

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
RAM AND COMPANY, SURAJPOLE, JAIPUR

20-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.1193	52553.00		52553.00 Dr
May 09	By recd ag. bills @SI-001193		52290.00	263.00 Dr
May 09	By Rebate Given.		263.00	0.00 Cr
May 19	To Sales Bill No.1596	95115.00		95115.00 Dr
May 25	By recd ag. bills @SI-001596		94640.00	475.00 Dr
May 25	By Rebate Given.		475.00	0.00 Cr
Jul 07	To Sales Bill No.3141	54058.00		54058.00 Dr
Jul 15	By recd ag. bills @SI-003141		53788.00	270.00 Dr
Jul 15	By Rebate Given.		270.00	0.00 Cr
Aug 09	By Purchase Bill.No.192		325315.00	325315.00 Cr
Aug 11	To pymt ag. bills 192	223688.00		101627.00 Cr
Aug 12	To pymt ag. bills 192	100000.00		1627.00 Cr
Aug 12	To Rebate Received.	1627.00		0.00 Cr
Sep 18	By Purchase Bill.No.207		149074.00	149074.00 Cr
Oct 04	To pymt ag. bills 207	148354.00		720.00 Cr
Total		675395.00	676115.00	

Balance as on 31/03/2024 : 720.00 Cr