

# 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**  
**OM PRAKASH RAMCHANDRA, NAWALGARH, NAWALGARH**

01-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To Sales Bill No.749	44320.00		44320.00 Dr
Apr 21	By recd ag. bills @SI-000749		44098.00	222.00 Dr
Apr 21	By Rebate Given.		222.00	0.00 Cr
Apr 28	To Sales Bill No.1073	29047.00		29047.00 Dr
Apr 28	To Sales Bill No.1074	27855.00		56902.00 Dr
May 02	By recd ag. bills @SI-001073,@SI-001074		56500.00	402.00 Dr
May 02	By Rebate Given.		402.00	0.00 Cr
May 18	To Sales Bill No.1573	21471.00		21471.00 Dr
May 20	To Sales Bill No.1633	37432.00		58903.00 Dr
May 21	By recd ag. bills @SI-001573		21360.00	37543.00 Dr
May 21	By Rebate Given.		111.00	37432.00 Dr
May 22	By recd ag. bills @SI-001633		37245.00	187.00 Dr
May 22	By Rebate Given.		187.00	0.00 Cr
May 29	To Sales Bill No.1885	21215.00		21215.00 Dr
Jun 02	To Sales Bill No.2077	36176.00		57391.00 Dr
Jun 02	To Sales Bill No.2080	35726.00		93117.00 Dr
Jun 05	To Sales Bill No.2211	57855.00		150972.00 Dr
Jun 05	By recd ag. bills @SI-001885		21110.00	129862.00 Dr
Jun 05	By Rebate Given.		105.00	129757.00 Dr
Jun 07	By Purchase Bill.No.619		57900.00	71857.00 Dr
Jun 08	To Muddat	45.00		71902.00 Dr
Jun 08	By recd ag. bills @SI-002077,@SI-002080		71196.00	706.00 Dr
Jun 08	By Rebate Given.		706.00	0.00 Cr
Jun 12	To Sales Bill No.2421	26317.00		26317.00 Dr
Jun 19	To Sales Bill No.2637	56226.00		82543.00 Dr
Jun 19	By recd ag. bills @SI-002421		26185.00	56358.00 Dr
Jun 19	By Rebate Given.		132.00	56226.00 Dr
Jun 28	By recd ag. bills @SI-002211		55945.00	281.00 Dr
Jul 03	To Sales Bill No.3012	37922.00		38203.00 Dr
Jul 06	By recd ag. bills @SI-003012		37730.00	473.00 Dr
Jul 06	By Rebate Given.		192.00	281.00 Dr
Jul 12	To Sales Bill No.3317	60090.00		60371.00 Dr
Jul 15	By recd ag. bills		59790.00	581.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-009449,@SI-009701			
Aug 21	To Sales Bill No.4222	57500.00		58081.00 Dr
Aug 24	By recd ag. bills 619,@SI-002637,@SI-003317		57210.00	871.00 Dr
Aug 29	To Sales Bill No.4353	16672.00		17543.00 Dr
Aug 31	To Sales Bill No.4378	8336.00		25879.00 Dr
Sep 02	By recd ag. bills @SI-004353		16590.00	9289.00 Dr
Sep 02	By Rebate Given.		82.00	9207.00 Dr
Sep 03	By recd ag. bills @SI-004378		8294.00	913.00 Dr
Sep 03	By Rebate Given.		42.00	871.00 Dr
Sep 07	To Sales Bill No.4587	20940.00		21811.00 Dr
Sep 11	To Sales Bill No.4725	42918.00		64729.00 Dr
Sep 11	By recd ag. bills @SI-004587		20835.00	43894.00 Dr
Sep 11	By Rebate Given.		105.00	43789.00 Dr
Sep 13	By recd ag. bills @SI-004725		42800.00	989.00 Dr
Sep 13	By Rebate Given.		118.00	871.00 Dr
Oct 17	To Sales Bill No.5790	28413.00		29284.00 Dr
Oct 22	By recd ag. bills @SI-005790		28270.00	1014.00 Dr
Oct 22	By Rebate Given.		143.00	871.00 Dr
Oct 30	To Sales Bill No.6233	34032.00		34903.00 Dr
Nov 02	By		871.00	34032.00 Dr
Nov 02	By recd ag. bills @SI-006233		33860.00	172.00 Dr
Nov 02	By Rebate Given.		172.00	0.00 Cr
Nov 08	To Sales Bill No.6613	5906.00		5906.00 Dr
Nov 09	To Sales Bill No.6656	9895.00		15801.00 Dr
Nov 16	To Sales Bill No.6718	24731.00		40532.00 Dr
Nov 16	To Sales Bill No.6796	20463.00		60995.00 Dr
Nov 21	To Sales Bill No.7035	28563.00		89558.00 Dr
Nov 21	By recd ag. bills 619,@SI-004222		34451.00	55107.00 Dr
Nov 22	By recd ag. bills @SI-006796		20360.00	34747.00 Dr
Nov 22	By Rebate Given.		103.00	34644.00 Dr
Nov 24	By recd ag. bills @SI-006718,@SI-002211,619,A,@SI-003317,@SI-004222		28420.00	6224.00 Dr
Dec 13	To Sales Bill No.7750	13342.00		19566.00 Dr
Dec 17	By recd ag. bills @SI-007750		13272.00	6294.00 Dr
Dec 17	By Rebate Given.		70.00	6224.00 Dr
Dec 22	To Sales Bill No.8080	14210.00		20434.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	To Sales Bill No.8095	33356.00		53790.00 Dr
Dec 23	By recd ag. bills		14090.00	39700.00 Dr
	@SI-006613,@SI-006656			
Dec 27	By recd ag. bills		33190.00	6510.00 Dr
	@SI-008585,@SI-008959,@SI-009420			
Dec 29	To Sales Bill No.8396	29266.00		35776.00 Dr
Jan 01	By recd ag. bills		91960.00	56184.00 Cr
	@SI-004222,@SI-006656,@SI-007035,@SI-008080,@SI-008095			
Jan 04	To Sales Bill No.8585	38533.00		17651.00 Cr
Jan 13	To Sales Bill No.8959	14535.00		3116.00 Cr
Jan 29	To Sales Bill No.9420	37282.00		34166.00 Dr
Jan 29	To Sales Bill No.9449	33438.00		67604.00 Dr
Jan 30	To Sales Bill No.9478	28484.00		96088.00 Dr
Feb 02	By recd ag. bills		70530.00	25558.00 Dr
	@SI-008095,@SI-008396,@SI-008585			
Feb 03	By recd ag. bills @SI-009478		28340.00	2782.00 Cr
Feb 03	By Rebate Given.		144.00	2926.00 Cr
Feb 05	To Sales Bill No.9701	36463.00		33537.00 Dr
Feb 07	To Sales Bill No.9828	25230.00		58767.00 Dr
Feb 07	By recd ag. bills		26337.00	32430.00 Dr
	@SI-009828,@SI-009420			
Feb 09	By recd ag. bills		25100.00	7330.00 Dr
	@SI-009420,@SI-009449			
Feb 10	To Sales Bill No.9966	32032.00		39362.00 Dr
Feb 13	By recd ag. bills @SI-009966		31780.00	7582.00 Dr
Feb 13	By Rebate Given.		252.00	7330.00 Dr
Feb 23	To Sales Bill No.10299	24063.00		31393.00 Dr
Feb 25	By recd ag. bills @SI-010299		23940.00	7453.00 Dr
Feb 25	By Rebate Given.		123.00	7330.00 Dr
Mar 11	To Sales Bill No.10854	24963.00		32293.00 Dr
Mar 12	To Sales Bill No.10915	24351.00		56644.00 Dr
Mar 14	To Sales Bill No.10964	4552.00		61196.00 Dr
Mar 15	By recd ag. bills @SI-010854		24840.00	36356.00 Dr
Mar 15	By Rebate Given.		123.00	36233.00 Dr
Mar 15	By recd ag. bills @SI-010915		24229.00	12004.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 15	By Rebate Given.		122.00	11882.00 Dr
Mar 17	By recd ag. bills @SI-010964		4529.00	7353.00 Dr
Mar 17	By Rebate Given.		23.00	7330.00 Dr
Mar 26	To Sales Bill No.11320	29487.00		36817.00 Dr
Mar 28	To Sales Bill No.11389	24963.00		61780.00 Dr
Mar 30	By recd ag. bills @SI-011320,@SI-011389		54175.00	7605.00 Dr
Total		1258616.00	1251011.00	
Balance as on 31/03/2024 :		7605.00 Dr		