

RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024
TIRUPATI SPICES, MANSOR

02-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52535.00		52535.00 Dr
Apr 08	To Sales Bill No.306	68420.00		120955.00 Dr
Apr 08	By recd ag. bills @SI-009562		51000.00	69955.00 Dr
Apr 14	To Sales Bill No.587	91274.00		161229.00 Dr
Apr 18	By recd ag. bills @SI-000306		67950.00	93279.00 Dr
Apr 26	By recd ag. bills @SI-000587		90800.00	2479.00 Dr
May 13	To Sales Bill No.1455	86420.00		88899.00 Dr
May 22	By recd ag. bills @SI-001455		85950.00	2949.00 Dr
Jun 22	To Sales Bill No.2724	119130.00		122079.00 Dr
Jul 05	By recd ag. bills @SI-002724		118500.00	3579.00 Dr
Jul 08	To Sales Bill No.3167	110526.00		114105.00 Dr
Jul 08	To Sales Bill No.3171	44211.00		158316.00 Dr
Jul 21	By recd ag. bills @SI-003167, @SI-003171		153900.00	4416.00 Dr
Aug 01	To Sales Bill No.3842	165630.00		170046.00 Dr
Aug 11	By recd ag. bills @SI-003842		164770.00	5276.00 Dr
Aug 31	By CLAIM		5276.00	0.00 Cr
Sep 21	To Sales Bill No.5018	115421.00		115421.00 Dr
Oct 04	By recd ag. bills @SI-005018		113800.00	1621.00 Dr
Oct 13	To Sales Bill No.5666	145525.00		147146.00 Dr
Oct 23	By recd ag. bills @SI-005666		144700.00	2446.00 Dr
Oct 30	To Sales Bill No.6245	165530.00		167976.00 Dr
Nov 12	By recd ag. bills @SI-006245		164600.00	3376.00 Dr
Nov 24	To Sales Bill No.7162	202230.00		205606.00 Dr
Dec 05	By recd ag. bills @SI-007162		201100.00	4506.00 Dr
Dec 21	To Sales Bill No.8013	166750.00		171256.00 Dr
Dec 27	To Sales Bill No.8252	133422.00		304678.00 Dr
Jan 03	By recd ag. bills @SI-008013		165900.00	138778.00 Dr
Jan 05	To Sales Bill No.8631	206770.00		345548.00 Dr
Jan 09	By recd ag. bills @SI-008252		132700.00	212848.00 Dr
Jan 09	By Rebate Given.		722.00	212126.00 Dr
Jan 18	By recd ag. bills @SI-008631		205600.00	6526.00 Dr
Jan 27	To Sales Bill No.9399	28524.00		35050.00 Dr
Jan 29	To Sales Bill No.9414	185405.00		220455.00 Dr
Feb 09	By recd ag. bills @SI-009399		28350.00	192105.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 09	By recd ag. bills @SI-009414		184350.00	7755.00 Dr
Feb 12	To Sales Bill No.10005	204274.00		212029.00 Dr
Feb 28	By recd ag. bills @SI-010005		203200.00	8829.00 Dr
Mar 04	To Sales Bill No.10570	181093.00		189922.00 Dr
Mar 18	By recd ag. bills @SI-010570		180000.00	9922.00 Dr
Mar 28	To Sales Bill No.11393	115800.20		125722.20 Dr
Mar 31	By		9922.00	115800.20 Dr
Total		2588890.20	2473090.00	

Balance as on 31/03/2024 : 115800.20 Dr