

SHREE RUPANA TRADING COMPANY

SHOP-35,GROUND FLOOR,HOUSE NO-34-35, SHANTI SADAN,BARAH JI KI GALI,

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Account Statement From 01/04/2023 To 31/03/2024

08-Apr-2024

KHANDELWAL SALES CORPORATION, GOVINDPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/1156	10851.00		10851.00 Dr
Aug 02	By recd ag. bills @SI-SL/001156		10796.00	55.00 Dr
Aug 02	By Rebate Given.		55.00	0.00 Cr
Aug 12	To Sales Bill No.SL/1306	8501.00		8501.00 Dr
Aug 29	To Sales Bill No.SL/1384	19752.00		28253.00 Dr
Sep 03	By recd ag. bills @SI-SL/001384		19654.00	8599.00 Dr
Sep 03	By Rebate Given.		98.00	8501.00 Dr
Sep 07	By recd ag. bills @SI-SL/001306		8501.00	0.00 Cr
Oct 21	To Sales Bill No.SL/1721	13376.00		13376.00 Dr
Nov 02	To Sales Bill No.SL/1800	9750.00		23126.00 Dr
Nov 09	By recd ag. bills @SI-SL/001800		9702.00	13424.00 Dr
Nov 09	By Rebate Given.		48.00	13376.00 Dr
Nov 14	By recd ag. bills @SI-SL/001721		13376.00	0.00 Cr
Nov 24	To Sales Bill No.SL/1936	9750.00		9750.00 Dr
Nov 30	By recd ag. bills @SI-SL/001936		9701.00	49.00 Dr
Nov 30	By Rebate Given.		49.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2020	9750.00		9750.00 Dr
Dec 16	By recd ag. bills @SI-SL/002020		9701.00	49.00 Dr
Dec 16	By Rebate Given.		49.00	0.00 Cr
Dec 23	To Sales Bill No.SL/2093	22500.00		22500.00 Dr
Dec 28	By recd ag. bills @SI-SL/002093		22387.00	113.00 Dr
Dec 28	By Rebate Given.		113.00	0.00 Cr
Jan 06	To Sales Bill No.SL/2174	9875.00		9875.00 Dr
Jan 13	By recd ag. bills @SI-SL/002174		9825.00	50.00 Dr
Jan 13	By Rebate Given.		50.00	0.00 Cr
Jan 19	To Sales Bill No.SL/2226	9750.00		9750.00 Dr
Jan 23	By recd ag. bills @SI-SL/002226		9701.00	49.00 Dr
Jan 23	By Rebate Given.		49.00	0.00 Cr
Jan 27	To Sales Bill No.SL/2256	9750.00		9750.00 Dr
Feb 01	By recd ag. bills @SI-SL/002256		9701.00	49.00 Dr
Feb 01	By Rebate Given.		49.00	0.00 Cr
Feb 06	To Sales Bill No.SL/2317	9651.00		9651.00 Dr
Feb 10	By recd ag. bills @SI-SL/002317		9651.00	0.00 Cr
Feb 10	By recd ag. bills @SI-SL/002352		1.00	1.00 Cr
Feb 12	To Sales Bill No.SL/2352	21601.00		21600.00 Dr
Feb 18	By recd ag. bills @SI-SL/002352		21493.00	107.00 Dr
Feb 18	By Rebate Given.		107.00	0.00 Cr
Total		164857.00	164857.00	

Balance as on 31/03/2024 : 0.00 Cr