

# RUPANA TRADERS

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**JAIN TR CO. DUSSA, DUSSA**

28-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.143	41140.00		41140.00 Dr
May 28	By recd ag. bills @SI-000143		41200.00	60.00 Cr
May 28	To Interest Received.	60.00		0.00 Cr
May 29	To Sales Bill No.1892	5432.00		5432.00 Dr
May 30	By recd ag. bills @SI-001892		5400.00	32.00 Dr
May 30	By Rebate Given.		32.00	0.00 Cr
Jun 15	To Sales Bill No.2531	12063.00		12063.00 Dr
Jul 24	By recd ag. bills @SI-002531		12063.00	0.00 Cr
Sep 18	To Sales Bill No.4882	28155.00		28155.00 Dr
Oct 23	By recd ag. bills @SI-006320 JAIN TRADING COM,		28155.00	0.00 Cr
Nov 01	To Sales Bill No.6320	33605.00		33605.00 Dr
Nov 07	To Sales Bill No.6543	37782.00		71387.00 Dr
Dec 09	By recd ag. bills @SI-004882		28155.00	43232.00 Dr
Dec 09	By recd ag. bills @SI-006320		5450.00	37782.00 Dr
Dec 19	By recd ag. bills @SI-006543		37782.00	0.00 Cr
Dec 21	To Sales Bill No.8026	34350.00		34350.00 Dr
Feb 24	To Sales Bill No.10342	9742.00		44092.00 Dr
Mar 06	To Sales Bill No.10683	16842.00		60934.00 Dr
Mar 06	By recd ag. bills @SI-008026		34350.00	26584.00 Dr
Total		219171.00	192587.00	

**Balance as on 31/03/2024 : 26584.00 Dr**