

# RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

PageNo. 1

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

18-Mar-2024

**K K TRADERS.XXXXXXXXXXXXXX, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To Sales Bill No.756	35760.00		35760.00 Dr
Apr 24	By recd ag. on A/c.		43732.00	7972.00 Cr
Apr 25	To pymt ag. bills CHQ RETN CHQ RETN	43732.00		35760.00 Dr
May 27	By recd ag. bills @SI-000756		35760.00	0.00 Cr
Aug 07	To Sales Bill No.3996	5621.00		5621.00 Dr
Aug 17	By recd ag. bills @SI-003996		5593.00	28.00 Dr
Aug 17	By Rebate Given.		28.00	0.00 Cr
Sep 04	To Sales Bill No.4460	5121.00		5121.00 Dr
Sep 13	By recd ag. bills @SI-004460		5095.00	26.00 Dr
Sep 13	By Rebate Given.		26.00	0.00 Cr
Dec 27	To Sales Bill No.8274	13742.00		13742.00 Dr
Jan 17	By recd ag. bills @SI-008274		13673.00	69.00 Dr
Jan 17	By Rebate Given.		69.00	0.00 Cr
Total		103976.00	103976.00	

**Balance as on 31/03/2024 : 0.00 Cr**