

# 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**  
**Raj Trading Co., JAIPUR**

09-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 28	To Sales Bill No.1045	205002.00		205002.00 Dr
May 01	By recd ag. bills @SI-001045		203975.00	1027.00 Dr
May 01	By Rebate Given.		1027.00	0.00 Cr
May 03	To Sales Bill No.1208	164850.00		164850.00 Dr
May 04	To Sales Bill No.1236	188400.00		353250.00 Dr
May 10	By recd ag. bills @SI-001208		164025.00	189225.00 Dr
May 10	By Rebate Given.		825.00	188400.00 Dr
May 11	By recd ag. bills @SI-001236		187450.00	950.00 Dr
May 11	By Rebate Given.		950.00	0.00 Cr
Oct 17	By Ch.No.002070 Dt.__/__/____ Bank BANK OF B recd ag. on A/c.		147500.00	147500.00 Cr
Feb 06	By Purchase Bill.No.2512		110000.00	257500.00 Cr
Feb 06	By Purchase Bill.No.2511		110000.00	367500.00 Cr
Feb 10	To pymt ag. bills 2511,2512	220000.00		147500.00 Cr
Mar 02	By recd ag. bills @SI-010606		100000.00	247500.00 Cr
Mar 02	By recd ag. bills @SI-010606		126914.00	374414.00 Cr
Mar 04	To Sales Bill No.10606	226916.00		147498.00 Cr
Mar 09	To Sales Bill No.10793	147498.00		0.00 Cr
Total		1152666.00	1152666.00	

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