

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
SHREE RAJESH & CO SURAJPOLE, JAIPUR

24-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	185138.00		185138.00 Dr
Apr 04	By Muddat		926.00	184212.00 Dr
Apr 04	By recd ag. bills @SI-009539		184212.00	0.00 Cr
Apr 19	To Sales Bill No.763	11400.00		11400.00 Dr
Apr 25	By recd ag. bills @SI-000763		11343.00	57.00 Dr
Apr 25	By Rebate Given.		57.00	0.00 Cr
May 02	To Sales Bill No.1177	10405.00		10405.00 Dr
May 04	By recd ag. bills @SI-001177		10253.00	152.00 Dr
May 04	By Rebate Given.		152.00	0.00 Cr
Jun 01	To Sales Bill No.2005	37212.00		37212.00 Dr
Jun 01	To Sales Bill No.2007	8270.00		45482.00 Dr
Jun 06	By recd ag. bills @SI-002005,@SI-002007		45254.00	228.00 Dr
Jun 06	By Rebate Given.		228.00	0.00 Cr
Jun 07	To Sales Bill No.2242	120528.00		120528.00 Dr
Jun 12	To Sales Bill No.2417	9905.00		130433.00 Dr
Jun 14	By recd ag. bills @SI-002242		119925.00	10508.00 Dr
Jun 14	By Rebate Given.		603.00	9905.00 Dr
Jun 23	To Sales Bill No.2772	10211.00		20116.00 Dr
Jun 24	To Sales Bill No.2794	111336.00		131452.00 Dr
Jul 01	By recd ag. bills @SI-002772,@SI-002794		120940.00	10512.00 Dr
Jul 01	By Rebate Given.		607.00	9905.00 Dr
Jul 05	To Sales Bill No.3075	43253.00		53158.00 Dr
Jul 11	To Sales Bill No.3240	83276.00		136434.00 Dr
Jul 11	To Sales Bill No.3241	68930.00		205364.00 Dr
Jul 11	By recd ag. bills @SI-002417,@SI-003075		52941.00	152423.00 Dr
Jul 11	By Rebate Given.		217.00	152206.00 Dr
Jul 14	By recd ag. bills @SI-003240,@SI-003241		151445.00	761.00 Dr
Jul 14	By Rebate Given.		761.00	0.00 Cr
Jul 20	To Sales Bill No.3580	170153.00		170153.00 Dr
Jul 25	By recd ag. bills @SI-003580		169302.00	851.00 Dr
Jul 25	By Rebate Given.		851.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 26	By recd ag. on A/c.		169302.00	169302.00 Cr
Jul 27	To Sales Bill No.3755	17015.00		152287.00 Cr
Aug 09	To Sales Bill No.4028	14111.00		138176.00 Cr
Aug 31	To Sales Bill No.4377	57037.00		81139.00 Cr
Sep 09	To Sales Bill No.4656	65652.00		15487.00 Cr
Sep 20	To Sales Bill No.4947	59052.00		43565.00 Dr
Oct 03	To Sales Bill No.5333	16511.00		60076.00 Dr
Oct 05	By recd ag. bills 26.7.23,@SI-003755,@SI-004028, @SI-004377,@SI-004656		58930.00	1146.00 Dr
Oct 11	To Sales Bill No.5611	16105.00		17251.00 Dr
Oct 13	By recd ag. bills @SI-005611		16024.00	1227.00 Dr
Oct 13	By Rebate Given.		81.00	1146.00 Dr
Oct 19	To Sales Bill No.5878	159580.00		160726.00 Dr
Oct 21	By recd ag. bills 26.7.23,@SI-004656,@SI-004947, @SI-005333,@SI-005878,@SI-0060 62		158782.00	1944.00 Dr
Oct 25	To Sales Bill No.6062	113032.00		114976.00 Dr
Oct 31	To Sales Bill No.6273	63053.00		178029.00 Dr
Nov 02	By recd ag. bills @SI-006273		62748.00	115281.00 Dr
Nov 02	By Rebate Given.		305.00	114976.00 Dr
Nov 04	To Sales Bill No.6436	212111.00		327087.00 Dr
Nov 08	To Sales Bill No.6590	34026.00		361113.00 Dr
Nov 09	To Sales Bill No.6650	199939.00		561052.00 Dr
Nov 09	By recd ag. bills 26.7.23,@SI-006062,@SI-006436		209557.00	351495.00 Dr
Nov 16	By recd ag. bills @SI-006436,@SI-006590,@SI-0066 50		232048.00	119447.00 Dr
Nov 20	To Sales Bill No.6974	15255.00		134702.00 Dr
Nov 22	To Sales Bill No.7068	195053.00		329755.00 Dr
Nov 22	To Sales Bill No.7089	62010.00		391765.00 Dr
Nov 22	By recd ag. bills @SI-006974		15178.00	376587.00 Dr
Nov 27	To Sales Bill No.7228	22505.00		399092.00 Dr
Dec 02	By recd ag. bills @SI-007228		22393.00	376699.00 Dr
Dec 02	By Rebate Given.		112.00	376587.00 Dr
Dec 09	To Sales Bill No.7595	73760.00		450347.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	By recd ag. bills @SI-007595		73391.00	376956.00 Dr
Dec 12	By Rebate Given.		369.00	376587.00 Dr
Dec 22	To Sales Bill No.8056	68053.00		444640.00 Dr
Dec 26	By recd ag. bills @SI-008056		67712.00	376928.00 Dr
Dec 26	By Rebate Given.		341.00	376587.00 Dr
Dec 27	To Sales Bill No.8295	68053.00		444640.00 Dr
Dec 29	To Sales Bill No.8340	97527.00		542167.00 Dr
Dec 29	By recd ag. bills @SI-008295,@SI-008340,@SI-006650		164752.00	377415.00 Dr
Jan 03	To Sales Bill No.8508	58516.00		435931.00 Dr
Jan 08	To Sales Bill No.8680	136116.00		572047.00 Dr
Jan 10	By recd ag. bills @SI-007068		193658.00	378389.00 Dr
Jan 10	By Rebate Given.		1395.00	376994.00 Dr
Jan 12	By recd ag. bills @SI-008508,@SI-008680,@SI-007089		255777.00	121217.00 Dr
Jan 19	To Sales Bill No.9129	204490.00		325707.00 Dr
Jan 20	By recd ag. bills @SI-009129		203467.00	122240.00 Dr
Jan 20	By Rebate Given.		1023.00	121217.00 Dr
Jan 27	To Sales Bill No.9326	134017.00		255234.00 Dr
Jan 29	By recd ag. bills @SI-009326		133347.00	121887.00 Dr
Jan 29	By Rebate Given.		670.00	121217.00 Dr
Jan 30	By recd ag. on A/c.		370095.00	248878.00 Cr
Feb 13	To Sales Bill No.10037	82052.00		166826.00 Cr
Feb 19	To Sales Bill No.10213	126037.00		40789.00 Cr
Feb 21	To Sales Bill No.10256	124990.00		84201.00 Dr
Mar 05	To Sales Bill No.10628	6116.00		90317.00 Dr
Mar 09	To Sales Bill No.10799	116586.00		206903.00 Dr
Mar 13	By recd ag. bills @SI-006650,@SI-006974,@SI-007089,@SI-008340,@SI-010037,@SI-010213,@SI-010256		400000.00	193097.00 Cr
Mar 23	To Sales Bill No.11314	128084.00		65013.00 Cr
Total		3616461.00	3681474.00	

Balance as on 31/03/2024 : 65013.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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