

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
S.B. TRADERS JAIPUR E-10, JAIPUR

02-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.453	154900.00		154900.00 Dr
Apr 20	By recd ag. bills @SI-000453		152577.00	2323.00 Dr
Apr 20	By Rebate Given.		2323.00	0.00 Cr
May 17	To Sales Bill No.1536	165667.00		165667.00 Dr
May 22	By recd ag. bills @SI-001536		163183.00	2484.00 Dr
May 22	By Rebate Given.		2484.00	0.00 Cr
Jul 24	To Sales Bill No.3650	2236010.00		2236010.00 Dr
Jul 28	By recd ag. bills @SI-003650		2202470.00	33540.00 Dr
Aug 09	To Sales Bill No.4037	945000.00		978540.00 Dr
Aug 17	By recd ag. bills @SI-004037		945000.00	33540.00 Dr
Oct 13	To Sales Bill No.5686	141311.00		174851.00 Dr
Oct 19	By Muddat		35660.00	139191.00 Dr
Oct 19	By recd ag. bills @SI-005686		139191.00	0.00 Cr
Nov 06	By Purchase Bill.No.1385		136020.00	136020.00 Cr
Dec 19	By Purchase Bill.No.1477		375323.00	511343.00 Cr
Dec 21	By Purchase Bill.No.1490		365001.00	876344.00 Cr
Dec 29	To pymt ag. bills 1385,1477	365000.00		511344.00 Cr
Dec 29	To pymt ag. bills 1477,1490	375323.00		136021.00 Cr
Dec 29	To pymt ag. bills 1490	136020.00		1.00 Cr
Dec 29	To Rebate Received.	1.00		0.00 Cr
Dec 30	To Sales Bill No.8407	91477.00		91477.00 Dr
Jan 01	To Sales Bill No.8447	9975.00		101452.00 Dr
Jan 02	By recd ag. bills @SI-008407		90105.00	11347.00 Dr
Jan 02	By Rebate Given.		1372.00	9975.00 Dr
Jan 02	By recd ag. bills @SI-008447		9825.00	150.00 Dr
Jan 02	By Rebate Given.		150.00	0.00 Cr
Jan 09	By Purchase Bill.No.1553		520010.00	520010.00 Cr
Jan 13	To Sales Bill No.8943	181965.00		338045.00 Cr
Feb 06	To Sales Bill No.9757	73600.00		264445.00 Cr
Mar 06	To Sales Bill No.10674	11455.00		252990.00 Cr
Mar 07	By recd ag. bills @SI-010674		11283.00	264273.00 Cr
Mar 07	By Rebate Given.		172.00	264445.00 Cr
Mar 09	To Sales Bill No.10798	62740.00		201705.00 Cr
Total		4950444.00	5152149.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 : 201705.00 Cr				