

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
SHRI SHYAM KIRANA STORE SURAJGARH, SURAJGARH

24-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	To Sales Bill No.4479	10142.00		10142.00 Dr
Sep 07	By recd ag. bills @SI-004479		10095.00	47.00 Dr
Sep 07	By Rebate Given.		47.00	0.00 Cr
Nov 16	To Sales Bill No.6804	19761.00		19761.00 Dr
Nov 19	By recd ag. bills @SI-006804		19661.00	100.00 Dr
Dec 19	To Sales Bill No.7961	43518.00		43618.00 Dr
Dec 21	By recd ag. bills @SI-007961		43312.00	306.00 Dr
Dec 21	By Rebate Given.		206.00	100.00 Dr
Jan 06	By recd ag. bills @SI-006804,@SI-009883,@SI-0100 51,@SI-010151		700000.00	699900.00 Cr
Jan 23	To Sales Bill No.9246	19071.00		680829.00 Cr
Jan 29	By recd ag. bills @SI-009246		18881.00	699710.00 Cr
Jan 29	By Rebate Given.		190.00	699900.00 Cr
Jan 29	By recd ag. on A/c.		350000.00	1049900.00 Cr
Feb 09	To Sales Bill No.9883	150000.00		899900.00 Cr
Feb 13	To Sales Bill No.10051	125003.00		774897.00 Cr
Feb 16	To Sales Bill No.10151	125003.00		649894.00 Cr
Total		492498.00	1142392.00	

Balance as on 31/03/2024 : 649894.00 Cr