

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
SHRI BALAJI TRADING CO. MANDI J-10, JAIPUR

11-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.1196	104106.00		104106.00 Dr
May 12	By recd ag. bills @SI-001196		103065.00	1041.00 Dr
May 12	By Rebate Given.		1041.00	0.00 Cr
May 30	To Sales Bill No.1938	95115.00		95115.00 Dr
May 30	To Sales Bill No.1939	47553.00		142668.00 Dr
May 30	By recd ag. bills @SI-001938		93678.00	48990.00 Dr
May 30	By Rebate Given.		1437.00	47553.00 Dr
May 30	By recd ag. bills @SI-001939		46840.00	713.00 Dr
May 30	By Rebate Given.		713.00	0.00 Cr
May 31	To Sales Bill No.1983	47563.00		47563.00 Dr
Jun 01	By recd ag. bills @SI-001983		46840.00	723.00 Dr
Jun 01	By Rebate Given.		723.00	0.00 Cr
Jun 12	To Sales Bill No.2439	99616.00		99616.00 Dr
Jun 17	By recd ag. bills @SI-002439		98110.00	1506.00 Dr
Jun 17	By Rebate Given.		1506.00	0.00 Cr
Jul 05	To Sales Bill No.3092	75002.00		75002.00 Dr
Jul 10	To Sales Bill No.3199	149998.00		225000.00 Dr
Jul 10	To Sales Bill No.3208	150000.00		375000.00 Dr
Jul 11	By recd ag. bills @SI-003092		75000.00	300000.00 Dr
Jul 11	By Rebate Given.		2.00	299998.00 Dr
Jul 12	By recd ag. bills @SI-003199		148498.00	151500.00 Dr
Jul 12	By Rebate Given.		1500.00	150000.00 Dr
Jul 12	By recd ag. bills @SI-003208		148500.00	1500.00 Dr
Jul 12	By Rebate Given.		1500.00	0.00 Cr
Jul 14	By Purchase Bill.No.2260		112502.00	112502.00 Cr
Jul 21	To pymt ag. bills 2260	112502.00		0.00 Cr
Jul 25	To Sales Bill No.3685	90000.00		90000.00 Dr
Jul 27	By recd ag. bills @SI-003685		90000.00	0.00 Cr
Aug 07	To Sales Bill No.3961	150157.00		150157.00 Dr
Aug 08	To Sales Bill No.4001	250026.00		400183.00 Dr
Aug 09	To Sales Bill No.4027	90000.00		490183.00 Dr
Aug 12	By recd ag. bills @SI-004001		250000.00	240183.00 Dr
Aug 12	By Rebate Given.		26.00	240157.00 Dr
Aug 12	By recd ag. bills @SI-003961		150157.00	90000.00 Dr
Aug 15	By Purchase Bill.No.3408		198749.00	108749.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 15	By recd ag. bills @SI-004027		90000.00	198749.00 Cr
Aug 28	To pymt ag. bills 3408	198749.00		0.00 Cr
Sep 02	To Sales Bill No.4424	12531.00		12531.00 Dr
Sep 02	By recd ag. bills @SI-004424		12263.00	268.00 Dr
Sep 02	By Rebate Given.		268.00	0.00 Cr
Sep 21	To Sales Bill No.5011	99776.00		99776.00 Dr
Sep 27	By recd ag. bills @SI-005011		98253.00	1523.00 Dr
Sep 27	By Rebate Given.		1523.00	0.00 Cr
Oct 05	By Purchase Bill.No.4673		125003.00	125003.00 Cr
Oct 05	By Purchase Bill.No.4668		125003.00	250006.00 Cr
Oct 07	By Purchase Bill.No.4748		75002.00	325008.00 Cr
Oct 07	By Purchase Bill.No.4749		7500.00	332508.00 Cr
Oct 13	To pymt ag. bills 4673	125000.00		207508.00 Cr
Oct 23	To Sales Bill No.5974	450000.00		242492.00 Dr
Nov 02	To Muddat	3.00		242495.00 Dr
Nov 02	By recd ag. bills 3408,@SI-005974		242495.00	0.00 Cr
Nov 23	To Sales Bill No.7103	39350.00		39350.00 Dr
Dec 05	By recd ag. bills @SI-007103		38948.00	402.00 Dr
Jan 02	To Sales Bill No.8483	90000.00		90402.00 Dr
Jan 05	To Sales Bill No.8603	90000.00		180402.00 Dr
Jan 08	To Sales Bill No.8727	150000.00		330402.00 Dr
Jan 12	By recd ag. bills @SI-008727		150000.00	180402.00 Dr
Jan 12	By recd ag. bills @SI-008483		90000.00	90402.00 Dr
Jan 12	By recd ag. bills @SI-008603		90000.00	402.00 Dr
Jan 29	To Sales Bill No.9416	150000.00		150402.00 Dr
Feb 01	By recd ag. bills @SI-009416		150000.00	402.00 Dr
Mar 13	To Sales Bill No.10939	82500.00		82902.00 Dr
Mar 20	By Purchase Bill.No.9299		320169.00	237267.00 Cr
Mar 20	By recd ag. bills @SI-010939		82500.00	319767.00 Cr
Total		2949547.00	3269314.00	
Balance as on 31/03/2024 :		319767.00 Cr		