

# RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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**Ledger (From 01-04-2023 Upto 31-03-2024)**

**SHREE RUPANA TRADING COMPANY, JAIPUR**

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
01-04-23		By <b>Opening Balance</b>		9413183.50	9413183.50 Cr
04-04-23	Payment	To <b>HDFC BANK (NEW) 50200079387920</b> pymt ag. on A/c.	300000.00		9113183.50 Cr
05-04-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		150000.00	9263183.50 Cr
06-04-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	150000.00		9113183.50 Cr
07-04-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Rounding Difference A/c Purchase Bill.No.53	85714.00 Cr 2142.85 Cr 2142.85 Cr 0.30 Cr	90000.00	9203183.50 Cr
10-04-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	85000.00		9118183.50 Cr
10-04-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		9018183.50 Cr
10-04-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709</b> pymt ag. on A/c.	15000.00		9003183.50 Cr
11-04-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	10000.00		8993183.50 Cr
13-04-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX	64286.00 Cr 1607.15 Cr 1606.85 Cr	67500.00	9060683.50 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
		Purchase Bill.No.113			
13-04-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. bills @SI-009000 LALIT KUMAR RAKESH KUMAR SUMERPUR		178640.00	9239323.50 Cr
14-04-23	Journal	To <b>Naveen Traders Alwar</b> JV BY NAVEEN TRADERS ALWAR	3653.00		9235670.50 Cr
19-04-23	Payment	To <b>HDFC BANK (NEW) 50200079387920</b> CHEQUE	200000.00		9035670.50 Cr
21-04-23	Purchase	By <b>as per details...</b> ARECANUT SGST TAX CGST TAX Rounding Difference A/c Purchase Bill.No.195	809518.75 Cr 20237.97 Cr 20237.97 Cr 0.31 Cr	849995.00	9885665.50 Cr
23-04-23	Payment	To <b>KOTAK MAHINDRA BANK</b> IMPS	440000.00		9445665.50 Cr
23-04-23	Payment	To <b>HDFC BANK ACCOUNT(5020006881709</b> pymt ag. on A/c.	60000.00		9385665.50 Cr
24-04-23	Journal	To <b>PAWAN TRADERS.</b> JV PAWAN TRADERS UDAIPUR	17913.00		9367752.50 Cr
24-04-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		9167752.50 Cr
26-04-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	163000.00		9004752.50 Cr
27-04-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	202000.00		8802752.50 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
28-04-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		257000.00	9059752.50 Cr
29-04-23	Payment	To <b>HDFC BANK (NEW) 50200079387920</b> CHEQUE	150000.00		8909752.50 Cr
29-04-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	350000.00		8559752.50 Cr
30-04-23	Payment	To <b>KOTAK MAHINDRA BANK</b> CHEQUE	155000.00		8404752.50 Cr
30-04-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		155000.00	8559752.50 Cr
01-05-23	Payment	To <b>HDFC BANK (NEW) 50200079387920</b> CHEQUE	400000.00		8159752.50 Cr
02-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		7959752.50 Cr
02-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	60000.00		7899752.50 Cr
04-05-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		50000.00	7949752.50 Cr
04-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	50000.00		7899752.50 Cr
04-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		7799752.50 Cr
06-05-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		200000.00	7999752.50 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
06-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		7799752.50 Cr
09-05-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		250000.00	8049752.50 Cr
10-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	250000.00		7799752.50 Cr
12-05-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709</b> pymt ag. on A/c.	200000.00		7599752.50 Cr
12-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		7399752.50 Cr
12-05-23	Payment	To <b>HDFC BANK (NEW) 50200079387920</b> pymt ag. on A/c.	300000.00		7099752.50 Cr
13-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	150000.00		6949752.50 Cr
20-05-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		250000.00	7199752.50 Cr
20-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		6999752.50 Cr
24-05-23	Payment	To <b>HDFC BANK (NEW) 50200079387920</b> CHEQUE	300000.00		6699752.50 Cr
27-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	50000.00		6649752.50 Cr
30-05-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		6449752.50 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
01-06-23	Journal	To <b>SUGAN CHAND MANGILAL</b> Jv Sugan Chand Mangilal Beawar	22605.00		6427147.50 Cr
02-06-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		6327147.50 Cr
03-06-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		6227147.50 Cr
05-06-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		6027147.50 Cr
05-06-23	Payment	To <b>HDFC BANK ACCOUNT(5020006881709</b> pymt ag. on A/c.	200000.00		5827147.50 Cr
06-06-23	Payment	To <b>HDFC BANK (NEW) 50200079387920</b> pymt ag. on A/c.	200000.00		5627147.50 Cr
07-06-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		100000.00	5727147.50 Cr
08-06-23	Payment	To <b>HDFC BANK (NEW) 50200079387920</b> pymt ag. on A/c.	200000.00		5527147.50 Cr
10-06-23	Purchase	By <b>as per details...</b> ALMONDS 892860.00 Cr SGST TAX 53571.60 Cr CGST TAX 53571.40 Cr Purchase Bill.No.688		1000003.00	6527150.50 Cr
10-06-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		20000.00	6547150.50 Cr
13-06-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		6347150.50 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
13-06-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709)</b> pymt ag. on A/c.	50000.00		6297150.50 Cr
14-06-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709)</b> pymt ag. on A/c.	270000.00		6027150.50 Cr
18-06-23	Journal	To <b>SUGAN CHAND MANGILAL</b> Jv Sugan Chand Mangilal Beawar	20605.00		6006545.50 Cr
19-06-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		250000.00	6256545.50 Cr
20-06-23	Journal	By <b>JAI CHANDA KIRANA STORE</b> Jv By Shree Rupana Trading Co.		42462.00	6299007.50 Cr
20-06-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		6199007.50 Cr
20-06-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709)</b> pymt ag. on A/c.	150000.00		6049007.50 Cr
22-06-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	109100.00		5939907.50 Cr
23-06-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	250000.00		5689907.50 Cr
28-06-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		5589907.50 Cr
01-07-23	Receipt	By <b>HDFC BANK ACCOUNT (5020006881709)</b> recd ag. on A/c. Fhaqir Chand Ghanshyam Dass, Dharuhera		29825.00	5619732.50 Cr
06-07-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709)</b> pymt ag. on A/c.	100000.00		5519732.50 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
06-07-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	50000.00		5469732.50 Cr
07-07-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	150000.00		5319732.50 Cr
18-07-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Rounding Difference A/c Purchase Bill.No.1055	428570.00 Cr 10714.25 Cr 10714.25 Cr 1.50 Cr	450000.00	5769732.50 Cr
18-07-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		5669732.50 Cr
19-07-23	Journal	By <b>DEEPAK MUTHA</b> Jv By Shri Rupana Trading Co.		57000.00	5726732.50 Cr
19-07-23	Payment	To <b>HDFC BANK ACCOUNT(5020006881709</b> pymt ag. on A/c.	200000.00		5526732.50 Cr
20-07-23	Journal	By <b>VIMAL TRADING COMPANY</b> Jv By Shri Rupana Trading Co		50605.00	5577337.50 Cr
21-07-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	150000.00		5427337.50 Cr
22-07-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		5227337.50 Cr
23-07-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		5027337.50 Cr
04-08-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		4927337.50 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
04-08-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		4727337.50 Cr
08-08-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Rounding Difference A/c Purchase Bill.No.1272	1428570.00 Cr 35714.28 Cr 35714.28 Cr 1.44 Cr	1500000.00	6227337.50 Cr
21-08-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	428500.00		5798837.50 Cr
22-08-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c. ARTI SALESH CORP BEHROR		26192.00	5825029.50 Cr
23-08-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		321350.00	6146379.50 Cr
25-08-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		300000.00	6446379.50 Cr
30-08-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	500000.00		5946379.50 Cr
02-09-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Rounding Difference A/c Purchase Bill.No.1405	22857.00 Cr 571.43 Cr 571.43 Cr 0.14 Cr	24000.00	5970379.50 Cr
04-09-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Rounding Difference A/c	933330.00 Cr 23333.25 Cr 23333.25 Cr 0.50 Cr	979997.00	6950376.50 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
		Purchase Bill.No.1423			
05-09-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		450000.00	7400376.50 Cr
05-09-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		7200376.50 Cr
06-09-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Rounding Difference A/c Purchase Bill.No.1441	76190.00 Cr 1904.75 Cr 1904.75 Cr 0.50 Cr	80000.00	7280376.50 Cr
07-09-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		100000.00	7380376.50 Cr
08-09-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Purchase Bill.No.1452	309524.74 Cr 7738.13 Cr 7738.13 Cr	325001.00	7705377.50 Cr
08-09-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		7605377.50 Cr
11-09-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	300000.00		7305377.50 Cr
11-09-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	300000.00		7005377.50 Cr
12-09-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Rounding Difference A/c Purchase Bill.No.1468	785715.00 Cr 19642.88 Cr 19642.88 Cr 0.24 Cr	825001.00	7830378.50 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
12-09-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	500000.00		7330378.50 Cr
12-09-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		7130378.50 Cr
16-09-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Rounding Difference A/c Purchase Bill.No.1491	38095.00 Cr 952.38 Cr 952.38 Cr 0.24 Cr	40000.00	7170378.50 Cr
19-09-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c. GAJADHAR SITARAM SUJANGARH, SUJANGARH		31900.00	7202278.50 Cr
19-09-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		7102278.50 Cr
20-09-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	20000.00		7082278.50 Cr
22-09-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		270000.00	7352278.50 Cr
22-09-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	270000.00		7082278.50 Cr
03-10-23	Payment	To <b>HDFC BANK (NEW) 50200079387920</b> pymt ag. on A/c.	500000.00		6582278.50 Cr
04-10-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	60000.00		6522278.50 Cr
05-10-23	Payment	To <b>KOTAK MAHINDRA BANK</b>	500000.00		6022278.50 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
		pymt ag. on A/c.			
09-10-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	150000.00		5872278.50 Cr
09-10-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	150000.00		5722278.50 Cr
14-10-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		5622278.50 Cr
19-10-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		5522278.50 Cr
25-10-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX TCS ON PURCHASE Purchase Bill.No.1739	601901.00 Cr 15047.53 Cr 15047.53 Cr 631.94 Cr	632628.00	6154906.50 Cr
31-10-23	Journal	By <b>TCS ON PURCHASE</b> Tcs On Goods Purchases		1231.50	6156138.00 Cr
01-11-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	60000.00		6096138.00 Cr
03-11-23	Journal	To <b>GOYAL PROVISION STORE, KOTPUTLI</b> GOYAL PROVISION STORE KOTPUTLI	6421.00		6089717.00 Cr
03-11-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX TCS ON PURCHASE Purchase Bill.No.1806	1142850.00 Cr 28571.25 Cr 28571.25 Cr 1199.50 Cr	1201192.00	7290909.00 Cr
03-11-23	Payment	To <b>KOTAK MAHINDRA BANK</b>	160000.00		7130909.00 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
		pymt ag. on A/c.			
07-11-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709</b> pymt ag. on A/c.	350000.00		6780909.00 Cr
16-11-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		6580909.00 Cr
26-11-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709</b> pymt ag. on A/c.	300000.00		6280909.00 Cr
28-11-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	20000.00		6260909.00 Cr
29-11-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		6160909.00 Cr
01-12-23	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		30000.00	6190909.00 Cr
02-12-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709</b> pymt ag. on A/c.	30000.00		6160909.00 Cr
03-12-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		6060909.00 Cr
03-12-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709</b> pymt ag. on A/c.	350000.00		5710909.00 Cr
07-12-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709</b> pymt ag. on A/c.	145000.00		5565909.00 Cr
08-12-23	Payment	To <b>HDFC BANK ACCOUNT (5020006881709</b> pymt ag. on A/c.	250000.00		5315909.00 Cr
09-12-23	Journal	By <b>TCS ON PURCHASE</b>		900.00	5316809.00 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
		Tcs			
09-12-23	Purchase By	as per details...		899997.00	6216806.00 Cr
		CARDOMOM	857140.00 Cr		
		SGST TAX	21428.50 Cr		
		CGST TAX	21428.50 Cr		
		Purchase Bill.No.2010			
09-12-23	Payment To	KOTAK MAHINDRA BANK	51500.00		6165306.00 Cr
		pymt ag. on A/c.			
11-12-23	Payment To	HDFC BANK ACCOUNT(5020006881709	200000.00		5965306.00 Cr
		pymt ag. on A/c.			
12-12-23	Purchase By	as per details...		425423.00	6390729.00 Cr
		CARDOMOM	404760.00 Cr		
		SGST TAX	10119.00 Cr		
		CGST TAX	10119.00 Cr		
		TCS ON PURCHASE	425.00 Cr		
		Purchase Bill.No.2014			
13-12-23	Payment To	HDFC BANK ACCOUNT(5020006881709	100000.00		6290729.00 Cr
		pymt ag. on A/c.			
13-12-23	Payment To	HDFC BANK ACCOUNT(5020006881709	100000.00		6190729.00 Cr
		pymt ag. on A/c.			
13-12-23	Payment To	HDFC BANK ACCOUNT(5020006881709	100000.00		6090729.00 Cr
		pymt ag. on A/c.			
15-12-23	Payment To	KOTAK MAHINDRA BANK	100000.00		5990729.00 Cr
		pymt ag. on A/c.			
20-12-23	Purchase By	as per details...		1001000.00	6991729.00 Cr
		CARDOMOM	952380.00 Cr		
		SGST TAX	23809.50 Cr		
		CGST TAX	23809.50 Cr		
		Rounding Difference A/c	1.00 Cr		
		TCS ON PURCHASE	1000.00 Cr		

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
		Purchase Bill.No.2077			
21-12-23	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	1000000.00		5991729.00 Cr
25-12-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX TCS ON PURCHASE Purchase Bill.No.2099	1000000.00 Cr 25000.00 Cr 25000.00 Cr 1050.00 Cr	1051050.00	7042779.00 Cr
26-12-23	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	500000.00		6542779.00 Cr
28-12-23	Journal	By <b>TCS ON PURCHASE</b> Tcs		750.00	6543529.00 Cr
28-12-23	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Rounding Difference A/c Purchase Bill.No.2134	714285.00 Cr 17857.13 Cr 17857.13 Cr 0.74 Cr	750000.00	7293529.00 Cr
01-01-24	Payment	To <b>YES BANK OD (002484600007758)</b> CHEQUE	100000.00		7193529.00 Cr
01-01-24	Journal	To <b>NANDKISHORE SONI AND CO.</b> Jv By Nandkishore Ji Soni Jodhpur	315000.00		6878529.00 Cr
01-01-24	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c.		315000.00	7193529.00 Cr
03-01-24	Receipt	By <b>KOTAK MAHINDRA BANK</b> recd ag. on A/c. RAHUL TRA		21251.00	7214780.00 Cr
05-01-24	Payment	To <b>KOTAK MAHINDRA BANK</b>	125000.00		7089780.00 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
		pymt ag. on A/c.			
08-01-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	200000.00		6889780.00 Cr
10-01-24	Journal	By <b>TCS ON PURCHASE</b> Tcs		750.00	6890530.00 Cr
10-01-24	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Rounding Difference A/c Purchase Bill.No.2194	714285.00 Cr 17857.13 Cr 17857.13 Cr 0.74 Cr	750000.00	7640530.00 Cr
10-01-24	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	50000.00		7590530.00 Cr
12-01-24	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	190000.00		7400530.00 Cr
12-01-24	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	10000.00		7390530.00 Cr
15-01-24	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	290000.00		7100530.00 Cr
21-01-24	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	100000.00		7000530.00 Cr
30-01-24	Payment	To <b>HDFC BANK ACCOUNT(5020006881709)</b> pymt ag. on A/c.	100000.00		6900530.00 Cr
30-01-24	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	200000.00		6700530.00 Cr
02-02-24	Journal	By <b>GANESH TRADERS PRATAPNAGAR</b>		10835.00	6711365.00 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
		GANESH TRADERS			
02-02-24	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	70000.00		6641365.00 Cr
05-02-24	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	20000.00		6621365.00 Cr
09-02-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	250000.00		6371365.00 Cr
10-02-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	110000.00		6261365.00 Cr
12-02-24	Purchase	By <b>as per details...</b>		530176.00	6791541.00 Cr
		CLOVES	504424.80 Cr		
		SGST TAX	12610.62 Cr		
		CGST TAX	12610.62 Cr		
		Rounding Difference A/c	0.31 Cr		
		TCS ON PURCHASE	529.65 Cr		
		Purchase Bill.No.2353			
12-02-24	Payment	To <b>HDFC BANK ACCOUNT(5020006881709)</b> pymt ag. on A/c.	400000.00		6391541.00 Cr
13-02-24	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	250000.00		6141541.00 Cr
14-02-24	Payment	To <b>HDFC BANK ACCOUNT(5020006881709)</b> pymt ag. on A/c.	200000.00		5941541.00 Cr
18-02-24	Payment	To <b>KOTAK MAHINDRA BANK</b> pymt ag. on A/c.	250000.00		5691541.00 Cr
19-02-24	Payment	To <b>HDFC BANK ACCOUNT(5020006881709)</b> pymt ag. on A/c.	500000.00		5191541.00 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
21-02-24	Payment	To <b>HDFC BANK ACCOUNT (5020006881709)</b> pymt ag. on A/c.	250000.00		4941541.00 Cr
27-02-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	350000.00		4591541.00 Cr
29-02-24	Payment	To <b>HDFC BANK ACCOUNT (5020006881709)</b> pymt ag. on A/c.	100000.00		4491541.00 Cr
29-02-24	Payment	To <b>HDFC BANK ACCOUNT (5020006881709)</b> pymt ag. on A/c.	100000.00		4391541.00 Cr
01-03-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	500000.00		3891541.00 Cr
01-03-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	110000.00		3781541.00 Cr
02-03-24	Journal	By <b>TCS ON PURCHASE</b> Tcs		800.00	3782341.00 Cr
02-03-24	Purchase	By <b>as per details...</b> CARDOMOM SGST TAX CGST TAX Purchase Bill.No.2472	761905.00 Cr 19047.63 Cr 19047.37 Cr	800000.00	4582341.00 Cr
02-03-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	100000.00		4482341.00 Cr
02-03-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	50000.00		4432341.00 Cr
05-03-24	Journal	By <b>TCS ON PURCHASE</b> Tcs		1000.00	4433341.00 Cr

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
05-03-24	Purchase	By <b>as per details...</b>		1000000.00	5433341.00 Cr
		CARDOMOM	952380.00 Cr		
		SGST TAX	23809.50 Cr		
		CGST TAX	23809.50 Cr		
		Rounding Difference A/c	1.00 Cr		
		Purchase Bill.No.2480			
06-03-24	Payment	To <b>HDFC BANK ACCOUNT(5020006881709</b>	200000.00		5233341.00 Cr
		pymt ag. on A/c.			
13-03-24	Payment	To <b>HDFC BANK ACCOUNT(5020006881709</b>	750000.00		4483341.00 Cr
		pymt ag. on A/c.			
14-03-24	Payment	To <b>KOTAK MAHINDRA BANK</b>	200000.00		4283341.00 Cr
		pymt ag. on A/c.			
15-03-24	Purchase	By <b>as per details...</b>		1051050.00	5334391.00 Cr
		CARDOMOM	1000000.00 Cr		
		SGST TAX	25000.00 Cr		
		CGST TAX	25000.00 Cr		
		TCS ON PURCHASE	1050.00 Cr		
		Purchase Bill.No.2527			
16-03-24	Payment	To <b>YES BANK OD (002484600007758)</b>	200000.00		5134391.00 Cr
		pymt ag. on A/c.			
20-03-24	Payment	To <b>KOTAK MAHINDRA BANK</b>	50000.00		5084391.00 Cr
		pymt ag. on A/c.			
21-03-24	Purchase	By <b>as per details...</b>		657528.00	5741919.00 Cr
		COCONUT DESICCATED	154169.75 Cr		
		SGST TAX	15639.78 Cr		
		CGST TAX	15639.78 Cr		
		Rounding Difference A/c	0.32 Cr		
		TCS ON PURCHASE	656.87 Cr		
		BLACK PEPPER	471421.50 Cr		
		Purchase Bill.No.2558			
21-03-24	Payment	To <b>HDFC BANK ACCOUNT(5020006881709</b>	200000.00		5541919.00 Cr
		pymt ag. on A/c.			

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## SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount	Balance
22-03-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	100000.00		5441919.00 Cr
26-03-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	300000.00		5141919.00 Cr
26-03-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	20000.00		5121919.00 Cr
28-03-24	Purchase	By <b>as per details...</b> BLACK PEPPER SGST TAX CGST TAX TCS ON PURCHASE Purchase Bill.No.2579	391235.65 Cr 9780.89 Cr 9780.89 Cr 410.57 Cr	411208.00	5533127.00 Cr
29-03-24	Payment	To <b>YES BANK OD (002484600007758)</b> pymt ag. on A/c.	35000.00		5498127.00 Cr
<b>Total</b>			<b>25230297.00</b>	<b>30728424.00</b>	<b>5498127.00 Cr</b>