

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

08-Apr-2024

NAINA ENTERPRISES, ARARIA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	By Purchase Bill.No.07		987000.00	987000.00 Cr
May 17	To pymt ag. bills 07	500000.00		487000.00 Cr
May 22	To pymt ag. bills 07	487000.00		0.00 Cr
Jul 20	By Purchase Bill.No.15		903000.00	903000.00 Cr
Jul 25	To pymt ag. bills 15	503000.00		400000.00 Cr
Jul 26	To pymt ag. bills 15	400000.00		0.00 Cr
Aug 05	By Purchase Bill.No.22		945000.00	945000.00 Cr
Aug 14	To pymt ag. bills 22	300000.00		645000.00 Cr
Aug 14	To pymt ag. bills 22	500000.00		145000.00 Cr
Aug 18	By Purchase Bill.No.26		966000.00	1111000.00 Cr
Aug 25	To pymt ag. bills 22,26	800000.00		311000.00 Cr
Aug 29	To pymt ag. bills 26	311000.00		0.00 Cr
Sep 28	By Purchase Bill.No.039		970200.00	970200.00 Cr
Oct 02	To pymt ag. bills 039	500000.00		470200.00 Cr
Oct 03	To pymt ag. bills 039	470200.00		0.00 Cr
Jan 10	To Tds Deduction Ag. Purchase Bill No. 057	1239.00		1239.00 Dr
Jan 10	By Purchase Bill.No.057		1779750.00	1778511.00 Cr
Jan 21	To pymt ag. bills 057	500000.00		1278511.00 Cr
Feb 01	To pymt ag. bills 057	510000.00		768511.00 Cr
Feb 05	To pymt ag. bills 057	600000.00		168511.00 Cr
Feb 09	To pymt ag. bills 057	169150.00		639.00 Dr
Feb 09	To Rebate Received.	600.00		1239.00 Dr
Total		6552189.00	6550950.00	

Balance as on 31/03/2024 : 1239.00 Dr