

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

27-Mar-2024

MAHALAXMI TRADERS, D N G KI GALI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	To Sales Bill No.882	400000.00		400000.00 Dr
Apr 24	To Sales Bill No.884	225005.00		625005.00 Dr
Apr 24	To Sales Bill No.885	101250.00		726255.00 Dr
Apr 24	To Sales Bill No.886	20250.00		746505.00 Dr
Apr 24	To Sales Bill No.895	871505.00		1618010.00 Dr
Apr 24	By recd ag. bills @SI-000882,@SI-000884,@SI-000885,@SI-000886		746505.00	871505.00 Dr
Apr 25	By recd ag. bills @SI-000895		858428.00	13077.00 Dr
Apr 25	By Rebate Given.		13077.00	0.00 Cr
Apr 29	To Sales Bill No.1094	212500.00		212500.00 Dr
Apr 29	To Sales Bill No.1095	215502.00		428002.00 Dr
May 01	By recd ag. bills @SI-001094,@SI-001095		425860.00	2142.00 Dr
May 01	By Rebate Given.		2142.00	0.00 Cr
May 04	By Purchase Bill.No.331		240503.00	240503.00 Cr
May 10	To pymt ag. bills 331	239300.00		1203.00 Cr
May 10	To Rebate Received.	1203.00		0.00 Cr
Jul 11	By Purchase Bill.No.1027		1031990.00	1031990.00 Cr
Jul 13	To pymt ag. bills 1027	500000.00		531990.00 Cr
Jul 15	To pymt ag. bills 1027	31990.00		500000.00 Cr
Jul 15	To pymt ag. bills 1027	500000.00		0.00 Cr
Jul 18	By Purchase Bill.No.1113		105000.00	105000.00 Cr
Jul 18	To pymt ag. on A/c.	400000.00		295000.00 Dr
Sep 22	By Purchase Bill.No.2060		251003.00	43997.00 Dr
Sep 23	To Sales Bill No.5045	592000.00		635997.00 Dr
Sep 25	By recd ag. bills 2060,@SI-005045		288820.00	347177.00 Dr
Oct 20	To Sales Bill No.5931	1760000.00		2107177.00 Dr
Oct 25	By recd ag. bills @SI-005931		1000000.00	1107177.00 Dr
Oct 30	To Sales Bill No.6235	180000.00		1287177.00 Dr
Oct 31	By recd ag. bills @SI-005931		609540.00	677637.00 Dr
Nov 05	To Sales Bill No.6505	575012.00		1252649.00 Dr
Nov 10	By recd ag. bills @SI-006505,@SI-006235,@SI-0059		1534870.00	282221.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	31,@SI-005045,ENTERY,2060,1113			
Feb 09	To Sales Bill No.9865	362071.58		79850.58 Dr
Feb 09	To Sales Bill No.9889	250255.01		330105.59 Dr
Feb 12	To Sales Bill No.9984	490499.01		820604.60 Dr
Feb 12	By recd ag. bills		1090000.00	269395.40 Cr
	@SI-009865,@SI-009889,@SI-009984			
Mar 27	To	19140.39		250255.01 Cr
Mar 27	To Sales Bill No.11371	250255.01		0.00 Dr
	Total	8197738.00	8197738.00	

Balance as on 31/03/2024 :

0.00 Dr