

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

14-Mar-2024

KUSUM TRADERS PURNEA BIHAR, PURNEA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	By Purchase Bill.No.01		905331.00	905331.00 Cr
Apr 11	To pymt ag. bills 01	505321.00		400010.00 Cr
Apr 12	To pymt ag. bills 01	400000.00		10.00 Cr
Apr 12	To Rebate Received.	10.00		0.00 Cr
Apr 19	By Purchase Bill.No.13		970200.00	970200.00 Cr
Apr 20	To pymt ag. bills 24	500000.00		470200.00 Cr
Apr 21	To pymt ag. bills 24	470200.00		0.00 Cr
Oct 01	By Purchase Bill.No.102		1181250.00	1181250.00 Cr
Oct 06	By Purchase Bill.No.105		1023225.00	2204475.00 Cr
Oct 12	To pymt ag. bills 102	500000.00		1704475.00 Cr
Oct 13	To pymt ag. bills 102	523225.00		1181250.00 Cr
Oct 16	To pymt ag. bills 102,105	800000.00		381250.00 Cr
Oct 17	To pymt ag. bills 105	500000.00		118750.00 Dr
Oct 20	To pymt ag. on A/c.	376042.00		494792.00 Dr
Oct 29	By Purchase Bill.No.117		924000.00	429208.00 Cr
Oct 30	To pymt ag. on A/c.	273184.00		156024.00 Cr
Oct 30	To pymt ag. on A/c.	15000.00		141024.00 Cr
Nov 03	To pymt ag. bills 117	500000.00		358976.00 Dr
Nov 06	To pymt ag. bills 117	800000.00		1158976.00 Dr
Nov 09	To pymt ag. on A/c.	400000.00		1558976.00 Dr
Nov 10	To pymt ag. on A/c.	300000.00		1858976.00 Dr
Nov 14	To pymt ag. on A/c.	523807.00		2382783.00 Dr
Nov 28	To TDS Deducted Ag.	2912.00		2385695.00 Dr
Nov 28	By Purchase Bill.No.129		3304000.00	918305.00 Cr
Dec 07	To pymt ag. bills 129	500000.00		418305.00 Cr
Dec 11	To pymt ag. bills 129	500000.00		81695.00 Dr
Dec 14	To pymt ag. bills 129	500000.00		581695.00 Dr
Dec 21	To pymt ag. bills 129	700000.00		1281695.00 Dr
Dec 23	To pymt ag. bills 129	550000.00		1831695.00 Dr
Dec 27	To Tds Deduction Ag. Purchase Bill No. 142	2811.00		1834506.00 Dr
Dec 27	By Purchase Bill.No.142		2951400.00	1116894.00 Cr
Dec 28	To pymt ag. bills 142	829315.00		287579.00 Cr
Jan 04	To pymt ag. bills @TDS-000023,129	500000.00		212421.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 06	To pymt ag. bills 129,@TDS-000060,142	500000.00		712421.00 Dr
Jan 12	To pymt ag. bills 142	500000.00		1212421.00 Dr
	Total	12471827.00	11259406.00	

Balance as on 31/03/2024 : 1212421.00 Dr