

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

SANYA ENTERPRISES, BIHAR, BIHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	By Purchase Bill.No.07		970200.00	970200.00 Cr
Apr 26	To pymt ag. on A/c.	500000.00		470200.00 Cr
Apr 27	To pymt ag. on A/c.	470900.00		700.00 Dr
May 20	By Purchase Bill.No.34		1005900.00	1005200.00 Cr
May 29	To pymt ag. bills 07	500000.00		505200.00 Cr
Jun 01	To pymt ag. bills 07,34	500000.00		5200.00 Cr
Jun 01	To pymt ag. bills 34	5900.00		700.00 Dr
Jun 12	To pymt ag. bills 34	500000.00		500700.00 Dr
Jun 19	To pymt ag. bills 34	250000.00		750700.00 Dr
Jun 27	To pymt ag. bills 34	250000.00		1000700.00 Dr
Jun 30	To pymt ag. on A/c.	400000.00		1400700.00 Dr
Jul 05	To pymt ag. on A/c.	63133.00		1463833.00 Dr
Jul 06	By Purchase Bill.No.49		992250.00	471583.00 Dr
Jul 12	To pymt ag. bills 49	500000.00		971583.00 Dr
Jul 16	To pymt ag. bills 49	357557.00		1329140.00 Dr
Jul 19	To pymt ag. bills 49	500000.00		1829140.00 Dr
Sep 06	By Purchase Bill.No.102		973665.00	855475.00 Dr
Sep 12	To pymt ag. bills 102	500000.00		1355475.00 Dr
Sep 12	To pymt ag. bills 102	200000.00		1555475.00 Dr
Sep 13	To pymt ag. bills 102	273665.00		1829140.00 Dr
Sep 15	By Purchase Bill.No.106		1128540.00	700600.00 Dr
Sep 21	To pymt ag. bills 106	500000.00		1200600.00 Dr
Sep 27	To pymt ag. bills 106	500000.00		1700600.00 Dr
Sep 27	To pymt ag. bills 106	58803.00		1759403.00 Dr
Feb 14	By Purchase Bill.No.190		1417500.00	341903.00 Dr
Feb 19	To pymt ag. bills 190	1000000.00		1341903.00 Dr
Feb 21	To pymt ag. bills 106,190	417500.00		1759403.00 Dr
Mar 05	By Purchase Bill.No.197		1512000.00	247403.00 Dr
Total		8247458.00	8000055.00	

Balance as on 31/03/2024 : 247403.00 Dr