

RUPANA TRADERS

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

09-Sep-2024

SHREE RUPANA TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		9413183.50	9413183.50 Cr
Apr 04	To pymt ag. on A/c.	300000.00		9113183.50 Cr
Apr 05	By recd ag. on A/c.		150000.00	9263183.50 Cr
Apr 06	To pymt ag. on A/c.	150000.00		9113183.50 Cr
Apr 07	By Purchase Bill.No.53		90000.00	9203183.50 Cr
Apr 10	To pymt ag. on A/c.	85000.00		9118183.50 Cr
Apr 10	To pymt ag. on A/c.	100000.00		9018183.50 Cr
Apr 10	To pymt ag. on A/c.	15000.00		9003183.50 Cr
Apr 11	To pymt ag. on A/c.	10000.00		8993183.50 Cr
Apr 13	By Purchase Bill.No.113		67500.00	9060683.50 Cr
Apr 13	By recd ag. bills @SI-009000 LALIT KUMAR RAKESH KUMAR SUMERPUR		178640.00	9239323.50 Cr
Apr 14	To JV BY NAVEEN TRADERS ALWAR	3653.00		9235670.50 Cr
Apr 19	To CHEQUE	200000.00		9035670.50 Cr
Apr 21	By Purchase Bill.No.195		849995.00	9885665.50 Cr
Apr 23	To IMPS	440000.00		9445665.50 Cr
Apr 23	To pymt ag. on A/c.	60000.00		9385665.50 Cr
Apr 24	To JV PAWAN TRADERS UDAIPUR	17913.00		9367752.50 Cr
Apr 24	To pymt ag. on A/c.	200000.00		9167752.50 Cr
Apr 26	To pymt ag. on A/c.	163000.00		9004752.50 Cr
Apr 27	To pymt ag. on A/c.	202000.00		8802752.50 Cr
Apr 28	By recd ag. on A/c.		257000.00	9059752.50 Cr
Apr 29	To CHEQUE	150000.00		8909752.50 Cr
Apr 29	To pymt ag. on A/c.	350000.00		8559752.50 Cr
Apr 30	To CHEQUE	155000.00		8404752.50 Cr
Apr 30	By recd ag. on A/c.		155000.00	8559752.50 Cr
May 01	To CHEQUE	400000.00		8159752.50 Cr
May 02	To pymt ag. on A/c.	200000.00		7959752.50 Cr
May 02	To pymt ag. on A/c.	60000.00		7899752.50 Cr
May 04	By recd ag. on A/c.		50000.00	7949752.50 Cr
May 04	To pymt ag. on A/c.	50000.00		7899752.50 Cr
May 04	To pymt ag. on A/c.	100000.00		7799752.50 Cr
May 06	By recd ag. on A/c.		200000.00	7999752.50 Cr
May 06	To pymt ag. on A/c.	200000.00		7799752.50 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	By recd ag. on A/c.		250000.00	8049752.50 Cr
May 10	To pymt ag. on A/c.	250000.00		7799752.50 Cr
May 12	To pymt ag. on A/c.	200000.00		7599752.50 Cr
May 12	To pymt ag. on A/c.	200000.00		7399752.50 Cr
May 12	To pymt ag. on A/c.	300000.00		7099752.50 Cr
May 13	To pymt ag. on A/c.	150000.00		6949752.50 Cr
May 20	By recd ag. on A/c.		250000.00	7199752.50 Cr
May 20	To pymt ag. on A/c.	200000.00		6999752.50 Cr
May 24	To CHEQUE	300000.00		6699752.50 Cr
May 27	To pymt ag. on A/c.	50000.00		6649752.50 Cr
May 30	To pymt ag. on A/c.	200000.00		6449752.50 Cr
Jun 01	To Jv Sugan Chand Mangilal Beawar	22605.00		6427147.50 Cr
Jun 02	To pymt ag. on A/c.	100000.00		6327147.50 Cr
Jun 03	To pymt ag. on A/c.	100000.00		6227147.50 Cr
Jun 05	To pymt ag. on A/c.	200000.00		6027147.50 Cr
Jun 05	To pymt ag. on A/c.	200000.00		5827147.50 Cr
Jun 06	To pymt ag. on A/c.	200000.00		5627147.50 Cr
Jun 07	By recd ag. on A/c.		100000.00	5727147.50 Cr
Jun 08	To pymt ag. on A/c.	200000.00		5527147.50 Cr
Jun 10	By Purchase Bill.No.688		1000003.00	6527150.50 Cr
Jun 10	By recd ag. on A/c.		20000.00	6547150.50 Cr
Jun 13	To pymt ag. on A/c.	200000.00		6347150.50 Cr
Jun 13	To pymt ag. on A/c.	50000.00		6297150.50 Cr
Jun 14	To pymt ag. on A/c.	270000.00		6027150.50 Cr
Jun 18	To Jv Sugan Chand Mangilal Beawar	20605.00		6006545.50 Cr
Jun 19	By recd ag. on A/c.		250000.00	6256545.50 Cr
Jun 20	By Jv By Shree Rupana Trading Co.		42462.00	6299007.50 Cr
Jun 20	To pymt ag. on A/c.	100000.00		6199007.50 Cr
Jun 20	To pymt ag. on A/c.	150000.00		6049007.50 Cr
Jun 22	To pymt ag. on A/c.	109100.00		5939907.50 Cr
Jun 23	To pymt ag. on A/c.	250000.00		5689907.50 Cr
Jun 28	To pymt ag. on A/c.	100000.00		5589907.50 Cr
Jul 01	By recd ag. on A/c. Fhaqir Chand Ghanshyam Dass, Dharuhera		29825.00	5619732.50 Cr
Jul 06	To pymt ag. on A/c.	100000.00		5519732.50 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	To pymt ag. on A/c.	50000.00		5469732.50 Cr
Jul 07	To pymt ag. on A/c.	150000.00		5319732.50 Cr
Jul 18	By Purchase Bill.No.1055		450000.00	5769732.50 Cr
Jul 18	To pymt ag. on A/c.	100000.00		5669732.50 Cr
Jul 19	By Jv By Shri Rupana Trading Co.		57000.00	5726732.50 Cr
Jul 19	To pymt ag. on A/c.	200000.00		5526732.50 Cr
Jul 20	By Jv By Shri Rupana Trading Co		50605.00	5577337.50 Cr
Jul 21	To pymt ag. on A/c.	150000.00		5427337.50 Cr
Jul 22	To pymt ag. on A/c.	200000.00		5227337.50 Cr
Jul 23	To pymt ag. on A/c.	200000.00		5027337.50 Cr
Aug 04	To pymt ag. on A/c.	100000.00		4927337.50 Cr
Aug 04	To pymt ag. on A/c.	200000.00		4727337.50 Cr
Aug 08	By Purchase Bill.No.1272		1500000.00	6227337.50 Cr
Aug 21	To pymt ag. on A/c.	428500.00		5798837.50 Cr
Aug 22	By recd ag. on A/c. ARTI SALESH CORP BEHROR		26192.00	5825029.50 Cr
Aug 23	By recd ag. on A/c.		321350.00	6146379.50 Cr
Aug 25	By recd ag. on A/c.		300000.00	6446379.50 Cr
Aug 30	To pymt ag. on A/c.	500000.00		5946379.50 Cr
Sep 02	By Purchase Bill.No.1405		24000.00	5970379.50 Cr
Sep 04	By Purchase Bill.No.1423		979997.00	6950376.50 Cr
Sep 05	By recd ag. on A/c.		450000.00	7400376.50 Cr
Sep 05	To pymt ag. on A/c.	200000.00		7200376.50 Cr
Sep 06	By Purchase Bill.No.1441		80000.00	7280376.50 Cr
Sep 07	By recd ag. on A/c.		100000.00	7380376.50 Cr
Sep 08	By Purchase Bill.No.1452		325001.00	7705377.50 Cr
Sep 08	To pymt ag. on A/c.	100000.00		7605377.50 Cr
Sep 11	To pymt ag. on A/c.	300000.00		7305377.50 Cr
Sep 11	To pymt ag. on A/c.	300000.00		7005377.50 Cr
Sep 12	By Purchase Bill.No.1468		825001.00	7830378.50 Cr
Sep 12	To pymt ag. on A/c.	500000.00		7330378.50 Cr
Sep 12	To pymt ag. on A/c.	200000.00		7130378.50 Cr
Sep 16	By Purchase Bill.No.1491		40000.00	7170378.50 Cr
Sep 19	By recd ag. on A/c. GAJADHAR SITARAM SUJANGARH, SUJANGARH		31900.00	7202278.50 Cr
Sep 19	To pymt ag. on A/c.	100000.00		7102278.50 Cr
Sep 20	To pymt ag. on A/c.	20000.00		7082278.50 Cr
Sep 22	By recd ag. on A/c.		270000.00	7352278.50 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 22	To pymt ag. on A/c.	270000.00		7082278.50 Cr
Oct 03	To pymt ag. on A/c.	500000.00		6582278.50 Cr
Oct 04	To pymt ag. on A/c.	60000.00		6522278.50 Cr
Oct 05	To pymt ag. on A/c.	500000.00		6022278.50 Cr
Oct 09	To pymt ag. on A/c.	150000.00		5872278.50 Cr
Oct 09	To pymt ag. on A/c.	150000.00		5722278.50 Cr
Oct 14	To pymt ag. on A/c.	100000.00		5622278.50 Cr
Oct 19	To pymt ag. on A/c.	100000.00		5522278.50 Cr
Oct 25	By Purchase Bill.No.1739		632628.00	6154906.50 Cr
Oct 31	By Tcs On Goods Purchases		1231.50	6156138.00 Cr
Nov 01	To pymt ag. on A/c.	60000.00		6096138.00 Cr
Nov 03	To GOYAL PROVISION STORE KOTPUTLI	6421.00		6089717.00 Cr
Nov 03	By Purchase Bill.No.1806		1201192.00	7290909.00 Cr
Nov 03	To pymt ag. on A/c.	160000.00		7130909.00 Cr
Nov 07	To pymt ag. on A/c.	350000.00		6780909.00 Cr
Nov 16	To pymt ag. on A/c.	200000.00		6580909.00 Cr
Nov 26	To pymt ag. on A/c.	300000.00		6280909.00 Cr
Nov 28	To pymt ag. on A/c.	20000.00		6260909.00 Cr
Nov 29	To pymt ag. on A/c.	100000.00		6160909.00 Cr
Dec 01	By recd ag. on A/c.		30000.00	6190909.00 Cr
Dec 02	To pymt ag. on A/c.	30000.00		6160909.00 Cr
Dec 03	To pymt ag. on A/c.	100000.00		6060909.00 Cr
Dec 03	To pymt ag. on A/c.	350000.00		5710909.00 Cr
Dec 07	To pymt ag. on A/c.	145000.00		5565909.00 Cr
Dec 08	To pymt ag. on A/c.	250000.00		5315909.00 Cr
Dec 09	By Tcs		900.00	5316809.00 Cr
Dec 09	By Purchase Bill.No.2010		899997.00	6216806.00 Cr
Dec 09	To pymt ag. on A/c.	51500.00		6165306.00 Cr
Dec 11	To pymt ag. on A/c.	200000.00		5965306.00 Cr
Dec 12	By Purchase Bill.No.2014		425423.00	6390729.00 Cr
Dec 13	To pymt ag. on A/c.	100000.00		6290729.00 Cr
Dec 13	To pymt ag. on A/c.	100000.00		6190729.00 Cr
Dec 13	To pymt ag. on A/c.	100000.00		6090729.00 Cr
Dec 15	To pymt ag. on A/c.	100000.00		5990729.00 Cr
Dec 20	By Purchase Bill.No.2077		1001000.00	6991729.00 Cr
Dec 21	To pymt ag. on A/c.	1000000.00		5991729.00 Cr
Dec 25	By Purchase Bill.No.2099		1051050.00	7042779.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 26	To pymt ag. on A/c.	500000.00		6542779.00 Cr
Dec 28	By Tcs		750.00	6543529.00 Cr
Dec 28	By Purchase Bill.No.2134		750000.00	7293529.00 Cr
Jan 01	To CHEQUE	100000.00		7193529.00 Cr
Jan 01	To Jv By Nandkishore Ji Soni Jodhpur	315000.00		6878529.00 Cr
Jan 01	By recd ag. on A/c.		315000.00	7193529.00 Cr
Jan 03	By recd ag. on A/c. RAHUL TRA		21251.00	7214780.00 Cr
Jan 05	To pymt ag. on A/c.	125000.00		7089780.00 Cr
Jan 08	To pymt ag. on A/c.	200000.00		6889780.00 Cr
Jan 10	By Tcs		750.00	6890530.00 Cr
Jan 10	By Purchase Bill.No.2194		750000.00	7640530.00 Cr
Jan 10	To pymt ag. on A/c.	50000.00		7590530.00 Cr
Jan 12	To pymt ag. on A/c.	190000.00		7400530.00 Cr
Jan 12	To pymt ag. on A/c.	10000.00		7390530.00 Cr
Jan 15	To pymt ag. on A/c.	290000.00		7100530.00 Cr
Jan 21	To pymt ag. on A/c.	100000.00		7000530.00 Cr
Jan 30	To pymt ag. on A/c.	100000.00		6900530.00 Cr
Jan 30	To pymt ag. on A/c.	200000.00		6700530.00 Cr
Feb 02	By GANESH TRADERS		10835.00	6711365.00 Cr
Feb 02	To pymt ag. on A/c.	70000.00		6641365.00 Cr
Feb 05	To pymt ag. on A/c.	20000.00		6621365.00 Cr
Feb 09	To pymt ag. on A/c.	250000.00		6371365.00 Cr
Feb 10	To pymt ag. on A/c.	110000.00		6261365.00 Cr
Feb 12	By Purchase Bill.No.2353		530176.00	6791541.00 Cr
Feb 12	To pymt ag. on A/c.	400000.00		6391541.00 Cr
Feb 13	To pymt ag. on A/c.	250000.00		6141541.00 Cr
Feb 14	To pymt ag. on A/c.	200000.00		5941541.00 Cr
Feb 18	To pymt ag. on A/c.	250000.00		5691541.00 Cr
Feb 19	To pymt ag. on A/c.	500000.00		5191541.00 Cr
Feb 21	To pymt ag. on A/c.	250000.00		4941541.00 Cr
Feb 27	To pymt ag. on A/c.	350000.00		4591541.00 Cr
Feb 29	To pymt ag. on A/c.	100000.00		4491541.00 Cr
Feb 29	To pymt ag. on A/c.	100000.00		4391541.00 Cr
Mar 01	To pymt ag. on A/c.	500000.00		3891541.00 Cr
Mar 01	To pymt ag. on A/c.	110000.00		3781541.00 Cr
Mar 02	By Tcs		800.00	3782341.00 Cr
Mar 02	By Purchase Bill.No.2472		800000.00	4582341.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 02	To pymt ag. on A/c.	100000.00		4482341.00 Cr
Mar 02	To pymt ag. on A/c.	50000.00		4432341.00 Cr
Mar 05	By Tcs		1000.00	4433341.00 Cr
Mar 05	By Purchase Bill.No.2480		1000000.00	5433341.00 Cr
Mar 06	To pymt ag. on A/c.	200000.00		5233341.00 Cr
Mar 13	To pymt ag. on A/c.	750000.00		4483341.00 Cr
Mar 14	To pymt ag. on A/c.	200000.00		4283341.00 Cr
Mar 15	By Purchase Bill.No.2527		1051050.00	5334391.00 Cr
Mar 16	To pymt ag. on A/c.	200000.00		5134391.00 Cr
Mar 20	To pymt ag. on A/c.	50000.00		5084391.00 Cr
Mar 21	By Purchase Bill.No.2558		657528.00	5741919.00 Cr
Mar 21	To pymt ag. on A/c.	200000.00		5541919.00 Cr
Mar 22	To pymt ag. on A/c.	100000.00		5441919.00 Cr
Mar 26	To pymt ag. on A/c.	300000.00		5141919.00 Cr
Mar 26	To pymt ag. on A/c.	20000.00		5121919.00 Cr
Mar 28	By Purchase Bill.No.2579		411208.00	5533127.00 Cr
Mar 29	To pymt ag. on A/c.	35000.00		5498127.00 Cr
Total		25230297.00	30728424.00	

Balance as on 31/03/2024 : 5498127.00 Cr