

SHREE RAM ENTERPRISES

33, RAGHUVeer SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR JAIPUR-302001

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

RUPANA TRADERS JAIPUR SIKAR ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	582323.00		582323.00 Dr
Apr 03	To Other Charge And Mudat Less Kiya Bill No. 79	1053.00		583376.00 Dr
Apr 03	By Purchase Bill.No.79		180660.00	402716.00 Dr
Apr 04	To Sales Bill No.SL/94	190414.00		593130.00 Dr
Apr 06	By recd ag. bills @SI-SL/007344		100000.00	493130.00 Dr
Apr 08	To Other Charge And Mudat Less Kiya Bill No. 303	564.00		493694.00 Dr
Apr 08	By Purchase Bill.No.303		87882.00	405812.00 Dr
Apr 10	To Other Charge And Mudat Less Kiya Bill No. 416	470.00		406282.00 Dr
Apr 10	By Purchase Bill.No.416		74105.00	332177.00 Dr
Apr 10	By recd ag. bills @SI-SL/007415		200000.00	132177.00 Dr
Apr 15	To MUDDAT BILL NO. 594	500.00		132677.00 Dr
Apr 15	To Sales Bill No.SL/270	551742.00		684419.00 Dr
Apr 15	By Purchase Bill.No.594		100001.00	584418.00 Dr
Apr 19	To BILL NO. 744	2016.00		586434.00 Dr
Apr 19	To BILL NO. 746	1033.00		587467.00 Dr
Apr 19	By Purchase Bill.No.744		403254.00	184213.00 Dr
Apr 19	By Purchase Bill.No.746		206502.00	22289.00 Cr
Apr 20	To BILL NO. 776 MUDAT AND EXP.	575.00		21714.00 Cr
Apr 20	To Sales Bill No.SL/342	529197.00		507483.00 Dr
Apr 20	By Purchase Bill.No.776		95105.00	412378.00 Dr
Apr 24	To Sales Bill No.SL/424	818788.00		1231166.00 Dr
Apr 27	By		576.00	1230590.00 Dr
Apr 27	To Sales Bill No.SL/515	115251.00		1345841.00 Dr
Apr 27	To Sales Bill No.SL/516	553695.00		1899536.00 Dr
May 08	By recd ag. bills @SI-SL/000342		300000.00	1599536.00 Dr
May 09	To Sales Bill No.SL/761	569380.00		2168916.00 Dr
May 10	To Sales Bill No.SL/779	284690.00		2453606.00 Dr
May 11	To Bill No. 1409	1062.00		2454668.00 Dr
May 11	To BILL NO. 1422	1062.00		2455730.00 Dr
May 11	By Purchase Bill.No.1409		212499.00	2243231.00 Dr
May 11	By Purchase Bill.No.1422		212499.00	2030732.00 Dr
May 15	By recd ag. bills 9375,@SI-SL/000424		200000.00	1830732.00 Dr
May 17	To MUD AND FREIGHT	2703.00		1833435.00 Dr
May 17	To Sales Bill No.SL/934	580158.00		2413593.00 Dr
May 17	By Purchase Bill.No.1534		420630.00	1992963.00 Dr
May 18	By recd ag. bills 9375,@SI-SL/000424		250000.00	1742963.00 Dr
May 24	By recd ag. bills @SI-SL/000516		250000.00	1492963.00 Dr
Jun 02	To MUDAAT BILL NO. 2053	134.00		1493097.00 Dr
Jun 02	By Purchase Bill.No.2053		26868.00	1466229.00 Dr
Jun 05	By recd ag. bills @SI-SL/000516,@SI-SL/000761		250000.00	1216229.00 Dr
Jun 07	To Sales Bill No.SL/1407	257250.00		1473479.00 Dr
Jun 08	To Sales Bill No.SL/1434	257250.00		1730729.00 Dr
Jun 08	By recd ag. bills @SI-SL/000761,@SI-SL/000779		440000.00	1290729.00 Dr
Jun 09	To MUDDAT BILL NO. 2343	1213.00		1291942.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	By Purchase Bill.No.2343		242531.00	1049411.00 Dr
Jun 13	To MUDDAT BOILL NO. 2459	786.00		1050197.00 Dr
Jun 13	To Sales Bill No.SL/1535	511778.00		1561975.00 Dr
Jun 13	By Purchase Bill.No.2459		157136.00	1404839.00 Dr
Jun 20	By recd ag. bills @SI-SL/000934		300000.00	1104839.00 Dr
Jun 27	By recd ag. bills @SI-SL/000934,@SI-SL/001407		200000.00	904839.00 Dr
Jun 28	To MUDDAT BILL NO. 2918	2000.00		906839.00 Dr
Jun 28	By Purchase Bill.No.2918		400000.00	506839.00 Dr
Jul 01	To Sales Bill No.SL/1915	833829.00		1340668.00 Dr
Jul 03	By		1081.00	1339587.00 Dr
Jul 03	To Sales Bill No.SL/1942	54054.00		1393641.00 Dr
Jul 05	By recd ag. bills @SI-SL/001535		350000.00	1043641.00 Dr
Jul 07	To MUDDAT BILL NO. 3143	4437.00		1048078.00 Dr
Jul 07	By Purchase Bill.No.3143		887502.00	160576.00 Dr
Jul 08	To Sales Bill No.SL/2048	271730.00		432306.00 Dr
Jul 13	To Sales Bill No.SL/2121	580739.00		1013045.00 Dr
Jul 13	To Sales Bill No.SL/2122	36416.00		1049461.00 Dr
Jul 17	To MUDDAT BILL NO. 3467	637.00		1050098.00 Dr
Jul 17	To Sales Bill No.SL/2186	544449.00		1594547.00 Dr
Jul 17	By Purchase Bill.No.3467		127350.00	1467197.00 Dr
Jul 18	To MUDDAT BILL NO. 3499	2500.00		1469697.00 Dr
Jul 18	By Purchase Bill.No.3499		500000.00	969697.00 Dr
Jul 26	To MUDDAT BILL NO. 3720	775.00		970472.00 Dr
Jul 26	By Purchase Bill.No.3720		130132.00	840340.00 Dr
Jul 27	To MUDDAT BILL NO. 3757	3605.00		843945.00 Dr
Jul 27	By Purchase Bill.No.3757		721000.08	122944.92 Dr
Aug 02	To Sales Bill No.SL/2467	430775.00		553719.92 Dr
Aug 08	To BILL NO. 4000	2500.00		556219.92 Dr
Aug 08	By Purchase Bill.No.4000		500052.00	56167.92 Dr
Aug 09	To Sales Bill No.SL/2622	1367472.00		1423639.92 Dr
Aug 12	To BILL NO. 4097	2001.00		1425640.92 Dr
Aug 12	To Sales Bill No.SL/2686	823850.00		2249490.92 Dr
Aug 12	By Purchase Bill.No.4097		400280.00	1849210.92 Dr
Aug 16	To BILL NO. 4165	1153.00		1850363.92 Dr
Aug 16	By Purchase Bill.No.4165		230500.00	1619863.92 Dr
Aug 18	To Sales Bill No.SL/2791	1013507.00		2633370.92 Dr
Aug 21	By recd ag. bills @SI-SL/002467,@SI-SL/002622		500000.00	2133370.92 Dr
Aug 22	By recd ag. bills @SI-SL/002622		500000.00	1633370.92 Dr
Aug 24	To BILL NO. 4271	7106.00		1640476.92 Dr
Aug 24	By Purchase Bill.No.4271		1301167.00	339309.92 Dr
Aug 26	To BILL NO. 4300	3750.00		343059.92 Dr
Aug 26	By Purchase Bill.No.4300		750000.00	406940.08 Cr
Aug 28	To Sales Bill No.SL/2976	429429.00		22488.92 Dr
Aug 31	To TDS ON PUR RUPANA TRADERS 2895289.34	2895.00		25383.92 Dr
Sep 01	To BILL NO. 4400	2927.00		28310.92 Dr
Sep 01	By Purchase Bill.No.4400		510396.00	482085.08 Cr
Sep 04	To Sales Bill No.SL/3104	521767.00		39681.92 Dr
Sep 04	To Sales Bill No.SL/3106	27958.00		67639.92 Dr
Sep 08	To BILL NO. 4647	1212.00		68851.92 Dr
Sep 08	By Purchase Bill.No.4647		242503.00	173651.08 Cr
Sep 11	To BILL NO. 4720	1238.00		172413.08 Cr

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Account Statement From 01/04/2023 To 31/03/2024
RUPANA TRADERS JAIPUR SIKAR ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 11	To BILL NO. 4726	620.00		171793.08 Cr
Sep 11	By Purchase Bill.No.4720		247500.00	419293.08 Cr
Sep 11	By Purchase Bill.No.4726		123882.00	543175.08 Cr
Sep 13	To BILL NO. 4774	1550.00		541625.08 Cr
Sep 13	By Purchase Bill.No.4774		260264.00	801889.08 Cr
Sep 18	To BILL NO. 4869	1344.00		800545.08 Cr
Sep 18	By Purchase Bill.No.4869		268766.00	1069311.08 Cr
Sep 20	To CHEQUE	800000.00		269311.08 Cr
Sep 23	To BILL NO. 5047	867.00		268444.08 Cr
Sep 23	To Sales Bill No.SRE/23-24/1273	567567.00		299122.92 Dr
Sep 23	By Purchase Bill.No.5047		148382.00	150740.92 Dr
Sep 25	To BILL NO. 5099	866.00		151606.92 Dr
Sep 25	To BILL NO. 5102	2697.00		154303.92 Dr
Sep 25	To Sales Bill No.SL/3623	392654.00		546957.92 Dr
Sep 25	By Purchase Bill.No.5099		148382.00	398575.92 Dr
Sep 25	By Purchase Bill.No.5102		459430.00	60854.08 Cr
Sep 26	To BILL NO. 5115	866.00		59988.08 Cr
Sep 26	By Purchase Bill.No.5115		148382.00	208370.08 Cr
Sep 30	To TDS ON PUR RUPANA TRADERS 2188212.15	2188.00		206182.08 Cr
Oct 03	To Sales Bill No.SL/3775	55229.00		150953.08 Cr
Oct 04	To Sales Bill No.SL/3830	288921.00		137967.92 Dr
Oct 04	To Sales Bill No.SL/3832	525520.00		663487.92 Dr
Oct 04	To Sales Bill No.SL/3833	450446.00		1113933.92 Dr
Oct 06	To BILL NO. 5454	1890.00		1115823.92 Dr
Oct 06	By Purchase Bill.No.5454		292944.00	822879.92 Dr
Oct 10	To BILL NO. 5557	1739.00		824618.92 Dr
Oct 10	By Purchase Bill.No.5557		297763.00	526855.92 Dr
Oct 11	To BILL NO. 5610	2020.00		528875.92 Dr
Oct 11	By Purchase Bill.No.5610		404036.00	124839.92 Dr
Oct 17	To BILL NO. 5789	1809.00		126648.92 Dr
Oct 17	By Purchase Bill.No.5789		311762.00	185113.08 Cr
Oct 23	To BILL NO. 5982	1940.00		183173.08 Cr
Oct 23	To BILL NO. 5972	683.00		182490.08 Cr
Oct 23	By Purchase Bill.No.5982		333039.00	515529.08 Cr
Oct 23	By Purchase Bill.No.5972		124663.00	640192.08 Cr
Oct 27	To BILL NO. 6128	1790.00		638402.08 Cr
Oct 27	By Purchase Bill.No.6128		307762.00	946164.08 Cr
Oct 28	To CHEQUE	700000.00		246164.08 Cr
Oct 31	To RUPANA TRADERS AM. 1973303	1973.00		244191.08 Cr
Nov 01	To BILL NO. 6308	1920.00		242271.08 Cr
Nov 01	By Purchase Bill.No.6308		334262.00	576533.08 Cr
Nov 03	To BILL NO. 6394	995.00		575538.08 Cr
Nov 03	By Purchase Bill.No.6394		189053.00	764591.08 Cr
Nov 27	To BILL NO. 7184	1700.00		762891.08 Cr
Nov 27	To Sales Bill No.SL/5632	700712.00		62179.08 Cr
Nov 27	By Purchase Bill.No.7184		340263.00	402442.08 Cr
Nov 30	To RUPANA TRADERS TDS ON PUR AM. 822455	822.00		401620.08 Cr
Dec 11	To CHEQUE	300000.00		101620.08 Cr
Jan 23	To Sales Bill No.SL/7778	260941.00		159320.92 Dr
Jan 24	To Sales Bill No.SL/7823	260941.00		420261.92 Dr
Jan 30	To CHEQUE	100000.00		520261.92 Dr
Jan 30	By recd ag. bills @SI-SL/007778		260941.00	259320.92 Dr

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Account Statement From 01/04/2023 To 31/03/2024
RUPANA TRADERS JAIPUR SIKAR ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 31	To Sales Bill No.SL/8022	260452.00		519772.92 Dr
Feb 02	To Sales Bill No.SL/8072	265502.00		785274.92 Dr
Feb 02	By recd ag. bills @SI-SL/007823		150000.00	635274.92 Dr
Feb 06	To Sales Bill No.SL/8158	281370.00		916644.92 Dr
Feb 08	To Sales Bill No.SL/8211	41250.00		957894.92 Dr
Feb 12	By recd ag. bills @SI-SL/007823,@SI-SL/008022		200000.00	757894.92 Dr
Feb 17	By recd ag. bills @SI-SL/008022,@SI-SL/008072		300000.00	457894.92 Dr
Total		19071582.00	18613687.08	

Balance as on 31/03/2024 : 457894.92 Dr