

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

18-Mar-2024

LAXMI TRADERS DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	By Purchase Bill.No.39		467502.00	467502.00 Cr
Apr 06	To pymt ag. bills 39	200000.00		267502.00 Cr
Apr 07	To Muddat	7012.00		260490.00 Cr
Apr 07	To pymt ag. bills 39	260490.00		0.00 Cr
Jun 10	By Purchase Bill.No.65		485625.00	485625.00 Cr
Jun 12	To pymt ag. bills 65	150000.00		335625.00 Cr
Jun 14	To pymt ag. bills 65	180645.00		154980.00 Cr
Jun 15	To pymt ag. bills 65	150000.00		4980.00 Cr
Jun 26	By Purchase Bill.No.69		485625.00	490605.00 Cr
Jun 30	To pymt ag. bills 69	478340.00		12265.00 Cr
Jun 30	To Rebate Received.	7285.00		4980.00 Cr
Oct 10	To Sales Bill No.5571	210000.00		205020.00 Dr
Oct 16	By Purchase Bill.No.95		549675.00	344655.00 Cr
Oct 17	By Ch.No.74280 Dt.__/__/____ recd ag. bills @SI-005571		210000.00	554655.00 Cr
Oct 20	To Sales Bill No.5936	274838.00		279817.00 Cr
Oct 21	To pymt ag. bills 95	274838.00		4979.00 Cr
Dec 04	To Sales Bill No.7404	271005.00		266026.00 Dr
Dec 08	To Muddat	4979.00		271005.00 Dr
Dec 08	By recd ag. bills @SI-007404		271000.00	5.00 Dr
Dec 08	By Rebate Given.		5.00	0.00 Cr
Jan 04	To Sales Bill No.8577	120950.00		120950.00 Dr
Jan 09	To Sales Bill No.8747	75000.00		195950.00 Dr
Jan 09	By recd ag. bills @SI-008577		120950.00	75000.00 Dr
Jan 17	To Sales Bill No.9073	75000.00		150000.00 Dr
Jan 17	By recd ag. bills @SI-008747,@SI-009073		150000.00	0.00 Cr
Jan 30	To Sales Bill No.9490	75000.00		75000.00 Dr
Feb 03	To Sales Bill No.9654	75000.00		150000.00 Dr
Feb 04	By recd ag. bills @SI-009490		75000.00	75000.00 Dr
Mar 09	By recd ag. bills @SI-009654		200000.00	125000.00 Cr
Total		2890382.00	3015382.00	

Balance as on 31/03/2024 : 125000.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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