

RUPANA TRADERS

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

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

04-Sep-2024

SHYAM DRYFRUITS, BHIWADI, BHIWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.72	8221.00		8221.00 Dr
Apr 05	To Sales Bill No.154	20531.00		28752.00 Dr
Apr 10	To Sales Bill No.407	15921.00		44673.00 Dr
Apr 15	To Sales Bill No.595	22474.00		67147.00 Dr
Apr 17	To Sales Bill No.665	31863.00		99010.00 Dr
Apr 22	To Sales Bill No.871	23782.00		122792.00 Dr
May 02	By recd ag. bills @SI-000072,@SI-000154,@SI-000407, @SI-000595,@SI-000871		90929.00	31863.00 Dr
May 15	To Sales Bill No.1487	17680.00		49543.00 Dr
May 25	To Sales Bill No.1792	12963.00		62506.00 Dr
May 27	To Sales Bill No.1854	8587.00		71093.00 Dr
May 27	To Sales Bill No.1873	16371.00		87464.00 Dr
Jun 02	To Sales Bill No.2065	16684.00		104148.00 Dr
Jun 07	By recd ag. bills @SI-001487,@SI-001792,@SI-001854, @SI-001873		55601.00	48547.00 Dr
Jun 13	To Sales Bill No.2461	16073.00		64620.00 Dr
Jun 14	To Sales Bill No.2491	23492.00		88112.00 Dr
Jun 17	To Sales Bill No.2604	32142.00		120254.00 Dr
Jun 20	To Sales Bill No.2665	12213.00		132467.00 Dr
Jul 01	To Sales Bill No.2984	51305.00		183772.00 Dr
Jul 05	By recd ag. bills @SI-002461,@SI-002491,@SI-002604, @SI-002665		83920.00	99852.00 Dr
Jul 08	To Sales Bill No.3188	65335.00		165187.00 Dr
Jul 10	To Sales Bill No.3203	27294.00		192481.00 Dr
Jul 11	To Sales Bill No.3257	9242.00		201723.00 Dr
Jul 12	To Sales Bill No.3291	31695.00		233418.00 Dr
Jul 17	To Sales Bill No.3452	68724.00		302142.00 Dr
Jul 18	To Sales Bill No.3515	15663.00		317805.00 Dr
Jul 24	To Sales Bill No.3665	38463.00		356268.00 Dr
Aug 04	By recd ag. bills @SI-002984,@SI-003188,@SI-003203, @SI-003257,@SI-003291,@SI-0		307721.00	48547.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	03452,@SI-003515,@SI-003665			
Aug 22	To Sales Bill No.4224	37032.00		85579.00 Dr
Aug 25	To Sales Bill No.4291	10642.00		96221.00 Dr
Sep 07	To Sales Bill No.4589	16668.00		112889.00 Dr
Sep 11	To Sales Bill No.4706	41742.00		154631.00 Dr
Sep 12	To Sales Bill No.4747	41355.00		195986.00 Dr
Sep 14	To Sales Bill No.4803	20835.00		216821.00 Dr
Sep 18	To Sales Bill No.4910	12501.00		229322.00 Dr
Sep 19	To Sales Bill No.4934	19063.00		248385.00 Dr
Sep 23	By recd ag. bills		47674.00	200711.00 Dr
	@SI-000665,@SI-002065			
Oct 04	To Sales Bill No.5378	20421.00		221132.00 Dr
Oct 05	To Sales Bill No.5417	40713.00		261845.00 Dr
Oct 09	To Sales Bill No.5514	42681.00		304526.00 Dr
Oct 09	By recd ag. bills		100000.00	204526.00 Dr
	@SI-004224,@SI-004291,@SI-004589,@SI-004706			
Oct 12	To Sales Bill No.5660	59462.00		263988.00 Dr
Oct 12	To Sales Bill No.5662	29605.00		293593.00 Dr
Oct 14	To Sales Bill No.5716	29605.00		323198.00 Dr
Oct 18	To Sales Bill No.5842	19063.00		342261.00 Dr
Oct 19	By recd ag. bills		52164.00	290097.00 Dr
	@SI-004706,@SI-004747,@SI-004803			
Oct 19	By recd ag. bills		120000.00	170097.00 Dr
	@SI-004803,@SI-004910,@SI-004934,@SI-005378,@SI-005417,@SI-005514			
Oct 25	To Sales Bill No.6078	19063.00		189160.00 Dr
Oct 28	To Sales Bill No.6178	39343.00		228503.00 Dr
Nov 03	To Sales Bill No.6411	26885.00		255388.00 Dr
Nov 10	To Sales Bill No.6687	38561.00		293949.00 Dr
Nov 16	To Sales Bill No.6735	58607.00		352556.00 Dr
Nov 19	By recd ag. bills		179956.00	172600.00 Dr
	@SI-005514,@SI-005660,@SI-005662,@SI-005716,@SI-005842,@SI-006078			
Nov 22	To Sales Bill No.7078	27284.00		199884.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	To Sales Bill No.7151	39642.00		239526.00 Dr
Dec 02	To Sales Bill No.7376	19063.00		258589.00 Dr
Dec 08	To Sales Bill No.7545	77962.00		336551.00 Dr
Dec 08	By recd ag. bills @SI-006078,@SI-006178,@SI-006411,@SI-006687,@SI-006735,@SI-007078		190979.00	145572.00 Dr
Dec 11	To Sales Bill No.7653	27284.00		172856.00 Dr
Dec 16	To Sales Bill No.7848	26885.00		199741.00 Dr
Dec 16	To Sales Bill No.7866	38922.00		238663.00 Dr
Dec 18	To Sales Bill No.7886	19063.00		257726.00 Dr
Dec 20	To Sales Bill No.8001	6871.00		264597.00 Dr
Dec 21	To Sales Bill No.8017	26880.00		291477.00 Dr
Dec 21	By recd ag. bills @SI-007078,@SI-007151,@SI-007376,@SI-007545,@SI-007653		150000.00	141477.00 Dr
Dec 25	To Sales Bill No.8132	77763.00		219240.00 Dr
Jan 01	To Sales Bill No.8464	27684.00		246924.00 Dr
Jan 02	To Sales Bill No.8474	19973.00		266897.00 Dr
Jan 10	To Sales Bill No.8798	34605.00		301502.00 Dr
Jan 11	To Sales Bill No.8871	14364.00		315866.00 Dr
Jan 13	By recd ag. bills @SI-007653,@SI-007848,@SI-007866,@SI-007886,@SI-008001,@SI-008017,@SI-008132		170693.00	145173.00 Dr
Jan 16	To Sales Bill No.8990	35105.00		180278.00 Dr
Jan 17	To Sales Bill No.9061	35677.00		215955.00 Dr
Jan 25	To Sales Bill No.9298	14242.00		230197.00 Dr
Jan 29	To Sales Bill No.9426	52137.00		282334.00 Dr
Feb 07	By recd ag. bills @SI-008871,@SI-008990,@SI-009061,@SI-009298,@SI-008132,@SI-008464,@SI-008474,@SI-008798		233787.00	48547.00 Dr
Feb 07	To Interest Received.	3590.00		52137.00 Dr
Feb 09	To Sales Bill No.9908	18471.00		70608.00 Dr
Feb 26	To Sales Bill No.10386	46258.00		116866.00 Dr
Feb 26	By Purchase Bill.No.1719		31863.00	85003.00 Dr
Mar 04	To Sales Bill No.10591	41606.00		126609.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	By recd ag. bills @SI-009426,@SI-009908		64729.00	61880.00 Dr
Mar 12	To Sales Bill No.10888	26732.00		88612.00 Dr
Mar 31	To Interest	6458.00		95070.00 Dr
Mar 31	By recd ag. bills @SI-009908,@SI-010386,1719,@SI-010591		68338.00	26732.00 Dr
Total		1975086.00	1948354.00	

Balance as on 31/03/2024 : 26732.00 Dr