

RUPANA TRADERS

F-1, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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Account Statement From 07/07/2023 To 17/10/2023
GANPATI DRYFRUITS, JAIPUR, JAIPUR

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	To Sales Bill No.3147	84176.00		84176.00 Dr
Jul 08	By Muddat Bno.3147		1262.00	82914.00 Dr
Jul 10	By Purchase Bill.No.1208		222500.00	139586.00 Cr
Jul 11	To MUDDAT BNO.1208	1538.00		138048.00 Cr
Jul 12	To Sales Bill No.3269	84330.00		53718.00 Cr
Jul 16	By recd ag. bills @SI-003147		82913.00	136631.00 Cr
Jul 16	By Rebate Given.		1263.00	137894.00 Cr
Jul 17	To Sales Bill No.3454	85526.00		52368.00 Cr
Jul 18	To Sales Bill No.3500	85528.00		33160.00 Dr
Jul 19	By Muddat		7300.00	25860.00 Dr
	Bno.3454,3500,3518,3533,3536			
Jul 19	To Sales Bill No.3518	58308.00		84168.00 Dr
Jul 19	To Sales Bill No.3533	128882.00		213050.00 Dr
Jul 19	To Sales Bill No.3536	128882.00		341932.00 Dr
Jul 20	To Muddat Bno.1335	863.00		342795.00 Dr
Jul 20	To Muddat Bno.1337	1050.00		343845.00 Dr
Jul 20	To Sales Bill No.3581	545559.00		889404.00 Dr
Jul 20	By Purchase Bill.No.1335		172554.00	716850.00 Dr
Jul 20	By Purchase Bill.No.1337		210003.00	506847.00 Dr
Jul 23	By recd ag. bills		42505.00	464342.00 Dr
	1208,@SI-003269			
Jul 24	By recd ag. bills @SI-003581		542989.00	78647.00 Cr
Jul 24	By Rebate Given.		2570.00	81217.00 Cr
Jul 25	To pymt ag. on A/c.	210000.00		128783.00 Dr
Jul 27	By recd ag. on A/c.		69772.00	59011.00 Dr
Jul 31	By Muddat,bno.3827,28		1863.00	57148.00 Dr
Jul 31	To Muddat Bno.1435	1160.00		58308.00 Dr
Jul 31	To Sales Bill No.3827	103524.00		161832.00 Dr
Jul 31	To Sales Bill No.3828	20705.00		182537.00 Dr
Jul 31	By Purchase Bill.No.1435		231726.00	49189.00 Cr
Aug 01	To Sales Bill No.3845	66310.00		17121.00 Dr
Aug 01	By recd ag. bills		30732.00	13611.00 Cr
	1435,1208,1335,@SI-003454,@SI-003500,@SI-003518,@SI-003533			
Aug 02	To Muddat Bno.1474	694.00		12917.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	By Purchase Bill.No.1474		138881.00	151798.00 Cr
Aug 04	By recd ag. on A/c.		14558.00	166356.00 Cr
Aug 05	To Sales Bill No.3936	70060.00		96296.00 Cr
Aug 07	By Muddat Bno.3845,3957		3013.00	99309.00 Cr
Aug 07	To Sales Bill No.3957	134573.00		35264.00 Dr
Aug 08	To Sales Bill No.4007	88884.00		124148.00 Dr
Aug 13	By Muddat Bno.3936,4007		795.00	123353.00 Dr
Aug 13	By recd ag. on A/c.		62688.00	60665.00 Dr
Sep 01	By Muddat Bno.4413		648.00	60017.00 Dr
Sep 01	To Sales Bill No.4413	43210.00		103227.00 Dr
Sep 05	By Purchase Bill.No.1894		255263.00	152036.00 Cr
Sep 06	To Muddat Bno.1894,1907	2215.00		149821.00 Cr
Sep 06	By Purchase Bill.No.1907		187635.00	337456.00 Cr
Sep 07	By recd ag. bills		11830.00	349286.00 Cr
	1208,@SI-003269,@SI-003533			
Sep 19	To pymt ag. bills	150000.00		199286.00 Cr
	1208,@SI-003269,@SI-003533,@SI-003536,1335,1337,ADVAN,@SI-003827,@SI-003828,1435,@SI-003845,1474,@SI-003936,@SI-003957,@SI-004007,@SI-004413,1894,1907			
Sep 20	To pymt ag. on A/c.	105263.00		94023.00 Cr
Sep 23	To pymt ag. on A/c.	80000.00		14023.00 Cr
Oct 03	To Sales Bill No.5309	42610.00		28587.00 Dr
Oct 10	By recd ag. bills @SI-005309		22342.00	6245.00 Dr
Oct 11	To Sales Bill No.5604	135000.00		141245.00 Dr
Oct 17	By recd ag. bills @SI-005604		135000.00	6245.00 Dr
Total		2458850.00	2452605.00	

Balance as on 17/10/2023 : 6245.00 Dr