

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

02-May-2024

KUSUM TRADERS PURNEA BIHAR, PURNEA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|------------|---------------|
| Apr 03 | By Purchase Bill.No.01 | | 905331.00 | 905331.00 Cr |
| Apr 11 | To pymt ag. bills 01 | 505321.00 | | 400010.00 Cr |
| Apr 12 | To pymt ag. bills 01 | 400000.00 | | 10.00 Cr |
| Apr 12 | To Rebate Received. | 10.00 | | 0.00 Cr |
| Apr 19 | By Purchase Bill.No.13 | | 970200.00 | 970200.00 Cr |
| Apr 20 | To pymt ag. bills 24 | 500000.00 | | 470200.00 Cr |
| Apr 21 | To pymt ag. bills 24 | 470200.00 | | 0.00 Cr |
| Sep 30 | To TDS ON GOODS PURCHASES | 1125.00 | | 1125.00 Dr |
| Oct 06 | By Purchase Bill.No.105 | | 1023225.00 | 1022100.00 Cr |
| Oct 12 | To pymt ag. bills 102 | 500000.00 | | 522100.00 Cr |
| Oct 13 | To pymt ag. bills 102 | 523225.00 | | 1125.00 Dr |
| Oct 16 | To pymt ag. bills 102,105 | 800000.00 | | 801125.00 Dr |
| Oct 17 | To pymt ag. bills 105 | 500000.00 | | 1301125.00 Dr |
| Oct 20 | To pymt ag. on A/c. | 376042.00 | | 1677167.00 Dr |
| Oct 29 | By Purchase Bill.No.117 | | 924000.00 | 753167.00 Dr |
| Oct 30 | To pymt ag. on A/c. | 273184.00 | | 1026351.00 Dr |
| Oct 30 | To pymt ag. on A/c. | 15000.00 | | 1041351.00 Dr |
| Nov 03 | To pymt ag. bills 117 | 500000.00 | | 1541351.00 Dr |
| Nov 06 | To pymt ag. bills 117 | 800000.00 | | 2341351.00 Dr |
| Nov 09 | To pymt ag. on A/c. | 400000.00 | | 2741351.00 Dr |
| Nov 10 | To pymt ag. on A/c. | 300000.00 | | 3041351.00 Dr |
| Nov 14 | To pymt ag. on A/c. | 523807.00 | | 3565158.00 Dr |
| Nov 28 | To Tds Deduction Ag. Purchase Bill No. 129 | 1787.00 | | 3566945.00 Dr |
| Nov 28 | By Purchase Bill.No.129 | | 3304000.00 | 262945.00 Dr |
| Dec 07 | To pymt ag. bills 129 | 500000.00 | | 762945.00 Dr |
| Dec 11 | To pymt ag. bills 129 | 500000.00 | | 1262945.00 Dr |
| Dec 14 | To pymt ag. bills 129 | 500000.00 | | 1762945.00 Dr |
| Dec 21 | To pymt ag. bills 129 | 700000.00 | | 2462945.00 Dr |
| Dec 23 | To pymt ag. bills 129 | 550000.00 | | 3012945.00 Dr |
| Dec 28 | To Tds Deduction Ag. Purchase Bill No. 142 | 2811.00 | | 3015756.00 Dr |
| Dec 28 | By Purchase Bill.No.142 | | 2951400.00 | 64356.00 Dr |
| Dec 28 | To pymt ag. bills 142 | 829315.00 | | 893671.00 Dr |
| Jan 04 | To pymt ag. bills | 500000.00 | | 1393671.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------|-------------|-------------|---------------|
| | @TDS-000023,129 | | | |
| Jan 06 | To pymt ag. bills | 500000.00 | | 1893671.00 Dr |
| | 129,@TDS-000060,142 | | | |
| Jan 12 | To pymt ag. bills 142 | 500000.00 | | 2393671.00 Dr |
| | Total | 12471827.00 | 10078156.00 | |

Balance as on 31/03/2024 : 2393671.00 Dr