

RUPANA TRADERS

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

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Account Statement From 01/04/2024 To 31/03/2025
SHRI RAM ENTERPRISES JAIPUR 33, JAIPUR

25-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		18783.00	18783.00 Cr
May 04	To Sales Bill No.1254	231250.00		212467.00 Dr
May 04	To Sales Bill No.1255	445522.00		657989.00 Dr
May 04	By recd ag. bills @SI-001255		226550.00	431439.00 Dr
May 05	By Muddat		4700.00	426739.00 Dr
May 06	To Sales Bill No.1345	150000.00		576739.00 Dr
May 07	By recd ag. bills @SI-001254,1273,@SI-005557,@SI -005610		500000.00	76739.00 Dr
May 08	To	487.00		77226.00 Dr
May 08	To Sales Bill No.1425	150000.00		227226.00 Dr
May 08	To Sales Bill No.1426	75000.00		302226.00 Dr
May 08	To pymt ag. bills 1273	18000.00		320226.00 Dr
May 24	To Sales Bill No.1916	152502.00		472728.00 Dr
May 24	By recd ag. bills 1273,@SI-005610		313839.00	158889.00 Dr
May 25	To Sales Bill No.1953	587875.00		746764.00 Dr
May 25	To Sales Bill No.1954	243882.00		990646.00 Dr
May 25	To Sales Bill No.1955	335000.00		1325646.00 Dr
May 25	By Purchase Bill.No.1247		847875.00	477771.00 Dr
May 25	By Purchase Bill.No.1253		679770.00	201999.00 Cr
May 31	By Purchase Bill.No.1401		1960875.00	2162874.00 Cr
Jun 06	By recd ag. on A/c.		650000.00	2812874.00 Cr
Jun 17	By Purchase Bill.No.1712		1636688.00	4449562.00 Cr
Jul 08	To Sales Bill No.3316	478500.00		3971062.00 Cr
Jul 13	To pymt ag. on A/c.	500000.00		3471062.00 Cr
Jul 13	To pymt ag. on A/c.	500000.00		2971062.00 Cr
Jul 17	To pymt ag. on A/c.	300000.00		2671062.00 Cr
Jul 19	To Sales Bill No.3681	220105.00		2450957.00 Cr
Aug 05	To pymt ag. on A/c.	500000.00		1950957.00 Cr
Aug 05	To pymt ag. on A/c.	300000.00		1650957.00 Cr
Aug 06	To pymt ag. on A/c.	200000.00		1450957.00 Cr
Aug 07	To pymt ag. bills 1273	500000.00		950957.00 Cr
Aug 07	To pymt ag. bills 1273,@SI-005610,@SI-006128,563	400000.00		550957.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	2,9077,@SI-011447,TCS 1 BILL,TCS 3 BILL,@SI-001255,@SI-001345,@SI-001425,@SI-001426,@SI-001916, @SI-001953,@SI-001954,@SI-001955,1247,1253,1401			
Aug 08	To pymt ag. bills 1401	300000.00		250957.00 Cr
Aug 08	To pymt ag. bills 1401	200000.00		50957.00 Cr
Aug 14	To Sales Bill No.4786	116251.00		65294.00 Dr
Aug 16	To Sales Bill No.4837	38777.00		104071.00 Dr
Aug 16	To pymt ag. bills 1401	200000.00		304071.00 Dr
Aug 21	By Purchase Bill.No.2723		124880.00	179191.00 Dr
Aug 21	By recd ag. on A/c.		151690.00	27501.00 Dr
Aug 24	To Sales Bill No.5304	100517.00		128018.00 Dr
Aug 26	To Sales Bill No.5379	117080.00		245098.00 Dr
Aug 28	To Sales Bill No.5516	122250.00		367348.00 Dr
Aug 29	By recd ag. bills @SI-006076		335658.00	31690.00 Dr
Aug 30	To Sales Bill No.5589	126079.00		157769.00 Dr
Aug 30	To Sales Bill No.5626	60000.00		217769.00 Dr
Aug 30	By recd ag. bills 1401,1712,@SI-003316,@SI-003681,@SI-004786,@SI-004837,2723		250000.00	32231.00 Cr
Aug 31	By recd ag. bills 1401,1712,2723,@SI-005304,@SI-005379,@SI-005516,@SI-005589,@SI-005626,@TDS-000127,2958,@SI-006027,@SI-006076		184110.00	216341.00 Cr
Sep 02	To Tds Deduction Ag. Purchase Bill No. 2958	462.00		215879.00 Cr
Sep 02	By Purchase Bill.No.2958		517003.00	732882.00 Cr
Sep 07	To Sales Bill No.6027	299327.00		433555.00 Cr
Sep 09	To Sales Bill No.6076	460262.00		26707.00 Dr
Sep 09	To Sales Bill No.6109	144829.00		171536.00 Dr
Sep 10	To Sales Bill No.6167	295660.00		467196.00 Dr
Sep 10	By recd ag. on A/c.		500000.00	32804.00 Cr
Sep 12	To Tds Deduction Ag. Purchase Bill No. 3111	601.00		32203.00 Cr
Sep 12	By Purchase Bill.No.3111		630630.00	662833.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	By recd ag. bills @SI-006458		435930.00	1098763.00 Cr
Sep 14	To Tds Deduction Ag. Purchase Bill No. 3134	265.00		1098498.00 Cr
Sep 14	By Purchase Bill.No.3134		278750.00	1377248.00 Cr
Sep 16	To Sales Bill No.6403	1121562.00		255686.00 Cr
Sep 17	To Sales Bill No.6458	842410.00		586724.00 Dr
Sep 18	To Sales Bill No.6513	80000.00		666724.00 Dr
Sep 20	To Tds Deduction Ag. Purchase Bill No. 3252	167.00		666891.00 Dr
Sep 20	By Purchase Bill.No.3252		175869.00	491022.00 Dr
Sep 24	To Sales Bill No.6737	225000.00		716022.00 Dr
Total		11139622.00	10423600.00	

Balance as on 31/03/2025 : 716022.00 Dr