

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

05-Nov-2024

RAGHU ENTERPRISES -33 JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		12260.00	12260.00 Cr
Sep 14	By Purchase Bill.No.5052		90000.00	102260.00 Cr
Sep 14	By Purchase Bill.No.5042		810000.00	912260.00 Cr
Sep 14	By Purchase Bill.No.5043		562500.00	1474760.00 Cr
Sep 19	By Purchase Bill.No.5177		450000.00	1924760.00 Cr
Sep 30	By Purchase Bill.No.5471		562500.00	2487260.00 Cr
Sep 30	By Purchase Bill.No.5467		112500.00	2599760.00 Cr
Sep 30	To pymt ag. bills 8805,8808	500000.00		2099760.00 Cr
Sep 30	To pymt ag. bills 8808,8810,10970,5042	500000.00		1599760.00 Cr
Oct 01	To pymt ag. bills 5042	500000.00		1099760.00 Cr
Oct 15	To Sales Bill No.7602	400000.00		699760.00 Cr
Oct 18	By Purchase Bill.No.5971		215156.00	914916.00 Cr
Oct 19	By Purchase Bill.No.6022		212499.00	1127415.00 Cr
Oct 22	By Purchase Bill.No.6137		224999.00	1352414.00 Cr
Oct 24	To pymt ag. bills 5042,5043	500000.00		852414.00 Cr
Oct 26	By Purchase Bill.No.6325		230000.00	1082414.00 Cr
Total		2400000.00	3482414.00	

Balance as on 31/03/2025 : 1082414.00 Cr