

RUPANA TRADERS

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
MADHU TRADERS E-53 RKUM JAIPUR, JAIPUR

20-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		209603.00	209603.00 Cr
Apr 06	To pymt ag. bills 4568	210096.00		493.00 Dr
Apr 08	By Purchase Bill.No.145		438813.00	438320.00 Cr
Apr 09	By Purchase Bill.No.174		263288.00	701608.00 Cr
Apr 12	By Purchase Bill.No.201		187569.00	889177.00 Cr
Apr 16	To Sales Bill No.696	168002.00		721175.00 Cr
Apr 16	By Purchase Bill.No.263		420268.00	1141443.00 Cr
Apr 19	To pymt ag. bills 174	400000.00		741443.00 Cr
Apr 25	To pymt ag. bills 174,201,@SI-000696,@SI-008247, @SI-008272,INTST,@TDS-000061,@ TDS-000062,3382,3383,@TDS-0000 63,@TDS-000067,@TDS-000068,348 0,@SI-008931,@TDS-000070,3597, @TDS-000072,3631,@TDS-000077,4 068	300000.00		441443.00 Cr
Apr 27	To Sales Bill No.1023	175017.00		266426.00 Cr
Apr 27	By Purchase Bill.No.425		54015.00	320441.00 Cr
Apr 27	By Purchase Bill.No.428		175017.00	495458.00 Cr
May 01	To pymt ag. bills 425,@SI-001023,4068,@SI-010509 ,@TDS-000089,174,263,428	200000.00		295458.00 Cr
May 02	To pymt ag. on A/c.	241938.00		53520.00 Cr
May 08	To pymt ag. on A/c.	54015.00		495.00 Dr
May 24	To Sales Bill No.1942	225000.00		225495.00 Dr
Jun 01	By		495.00	225000.00 Dr
Jun 01	By recd ag. bills @SI-001942		225000.00	0.00 Cr
Jun 07	To Sales Bill No.2346	100000.00		100000.00 Dr
Jun 08	By Purchase Bill.No.1065		187569.00	87569.00 Cr
Jun 10	To Sales Bill No.2388	500000.00		412431.00 Dr
Jun 10	To Sales Bill No.2389	220000.00		632431.00 Dr
Jun 12	By Purchase Bill.No.1099		38264.00	594167.00 Dr
Jun 19	By Purchase Bill.No.1175		450125.00	144042.00 Dr
Jun 22	By Purchase Bill.No.1201		225062.00	81020.00 Cr
Jul 05	To Muddat	2.00		81018.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	To pymt ag. on A/c.	81018.00		0.00 Cr
Aug 23	By Purchase Bill.No.1641		300026.00	300026.00 Cr
Sep 09	To Sales Bill No.6077	100000.00		200026.00 Cr
Sep 09	To pymt ag. bills 1641	200000.00		26.00 Cr
Sep 16	To Sales Bill No.6413	100000.00		99974.00 Dr
Total		3275088.00	3175114.00	

Balance as on 31/03/2025 : 99974.00 Dr