

RUPANA TRADERS

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

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Account Statement From 01/04/2024 To 31/03/2025
KHAITAN INTERNATIONAL, JPR

06-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		939184.50	939184.50 Cr
Apr 01	By Purchase Bill.No.2		322875.00	1262059.50 Cr
Apr 01	By Purchase Bill.No.8		645750.00	1907809.50 Cr
Apr 01	To pymt ag. bills 3256	196875.00		1710934.50 Cr
Apr 05	To pymt ag. bills 3256,2	196875.00		1514059.50 Cr
Apr 05	To pymt ag. bills 2,8	204750.00		1309309.50 Cr
Apr 10	To Sales Bill No.464	157500.00		1151809.50 Cr
Apr 11	By recd ag. bills 3243		157500.00	1309309.50 Cr
Apr 13	To Sales Bill No.579	165000.00		1144309.50 Cr
Apr 13	By recd ag. bills @TDS-000101,3243,@TDS-000086		165000.00	1309309.50 Cr
Apr 15	To pymt ag. bills @SI-000464,@SI-000579,@SI-0007 25,8	322875.00		986434.50 Cr
Apr 16	To Sales Bill No.725	225000.00		761434.50 Cr
Apr 16	By recd ag. on A/c.		225000.00	986434.50 Cr
Apr 16	To pymt ag. on A/c.	400000.00		586434.50 Cr
Apr 16	To pymt ag. bills 3243	150000.00		436434.50 Cr
Apr 18	To pymt ag. on A/c.	250000.00		186434.50 Cr
Apr 22	By Purchase Bill.No.59		169313.00	355747.50 Cr
Apr 27	To pymt ag. bills 59	350000.00		5747.50 Cr
	Total	2618875.00	2624622.50	

Balance as on 31/03/2025 : 5747.50 Cr