

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

13-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		18783.00	18783.00 Cr
May 04	By Muddat		4700.00	23483.00 Cr
May 04	By Muddat		6683.00	30166.00 Cr
May 04	To Sales Bill No.1254	231250.00		201084.00 Dr
May 04	To Sales Bill No.1255	445522.00		646606.00 Dr
May 04	By recd ag. bills @SI-001255		226550.00	420056.00 Dr
May 06	To Sales Bill No.1345	150000.00		570056.00 Dr
May 07	By recd ag. bills @SI-001254,1273,@SI-005557,@SI-005610		500000.00	70056.00 Dr
May 08	To	487.00		70543.00 Dr
May 08	To Sales Bill No.1425	150000.00		220543.00 Dr
May 08	To Sales Bill No.1426	75000.00		295543.00 Dr
May 08	To pymt ag. bills 1273	18000.00		313543.00 Dr
May 24	To Sales Bill No.1916	152502.00		466045.00 Dr
May 24	By recd ag. bills 1273,@SI-005610		313839.00	152206.00 Dr
May 25	By Muddat		17776.00	134430.00 Dr
May 25	To Sales Bill No.1953	587875.00		722305.00 Dr
May 25	To Sales Bill No.1954	243882.00		966187.00 Dr
May 25	To Sales Bill No.1955	335000.00		1301187.00 Dr
May 25	By Purchase Bill.No.1247 R		847875.00	453312.00 Dr
May 25	By Purchase Bill.No.1253 R		679770.00	226458.00 Cr
May 31	By Purchase Bill.No. 1401 R		1960875.00	2187333.00 Cr
Jun 06	By recd ag. on A/c.		650000.00	2837333.00 Cr
Jun 17	By Purchase Bill.No.1712 R		1636688.00	4474021.00 Cr
Jul 08	To Sales Bill No.3316	478500.00		3995521.00 Cr
Jul 13	To pymt ag. on A/c.	500000.00		3495521.00 Cr
Jul 13	To pymt ag. on A/c.	500000.00		2995521.00 Cr
Jul 17	To pymt ag. on A/c.	300000.00		2695521.00 Cr
Jul 19	To Sales Bill No.3681	220105.00		2475416.00 Cr
Aug 05	To pymt ag. on A/c.	500000.00		1975416.00 Cr
Aug 05	To pymt ag. on A/c.	300000.00		1675416.00 Cr
Aug 06	To pymt ag. on A/c.	200000.00		1475416.00 Cr
Aug 07	To pymt ag. bills 1273	500000.00		975416.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 07	To pymt ag. bills 1273,@SI-005610,@SI-006128,563 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	400000.00		575416.00 Cr
Aug 08	To pymt ag. bills 1401	300000.00		275416.00 Cr
Aug 08	To pymt ag. bills 1401	200000.00		75416.00 Cr
Aug 14	By Muddat		2494.00	77910.00 Cr
Aug 14	To Sales Bill No.4786	116251.00		38341.00 Dr
Aug 16	To Sales Bill No.4837	38777.00		77118.00 Dr
Aug 16	To pymt ag. bills 1401	200000.00		277118.00 Dr
Aug 21	By Muddat		844.00	276274.00 Dr
Aug 21	To MUDDAT BNO.2723	1873.00		278147.00 Dr
Aug 21	By Purchase Bill.No.2723		124880.00	153267.00 Dr
Aug 21	By recd ag. on A/c.		151690.00	1577.00 Dr
Aug 24	To Sales Bill No.5304	100517.00		102094.00 Dr
Aug 26	To Sales Bill No.5379	117080.00		219174.00 Dr
Aug 28	To Sales Bill No.5516	122250.00		341424.00 Dr
Aug 29	By Muddat		4189.00	337235.00 Dr
Aug 29	By recd ag. bills @SI-006076		335658.00	1577.00 Dr
Aug 30	By Muddat		1969.00	392.00 Cr
Aug 30	To Sales Bill No.5589	126079.00		125687.00 Dr
Aug 30	To Sales Bill No.5626	60000.00		185687.00 Dr
Aug 30	By recd ag. bills 1401,1712,@SI-003316,@SI-003681,@SI-004786,@SI-004837,2723		250000.00	64313.00 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	248423.00 Cr
Sep 02	To Tds Deduction Ag. Purchase Bill No. 2958 R	462.00		247961.00 Cr
Sep 02	By Purchase Bill.No.2958 R		517003.00	764964.00 Cr
Sep 07	By Muddat		4565.00	769529.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 07	To Sales Bill No.6027	299327.00		470202.00 Cr
Sep 09	By Muddat		800.00	471002.00 Cr
Sep 09	By Muddat		7154.00	478156.00 Cr
Sep 09	To Sales Bill No.6076	460262.00		17894.00 Cr
Sep 09	To Sales Bill No.6109	144829.00		126935.00 Dr
Sep 10	By Muddat		1629.00	125306.00 Dr
Sep 10	To Sales Bill No.6167	295660.00		420966.00 Dr
Sep 10	By recd ag. on A/c.		500000.00	79034.00 Cr
Sep 12	To Tds Deduction Ag. Purchase Bill No. 3111 R	601.00		78433.00 Cr
Sep 12	By Purchase Bill.No.3111 R		630630.00	709063.00 Cr
Sep 12	By recd ag. bills @SI-006458		435930.00	1144993.00 Cr
Sep 14	To MUDDAT BNO.3134	4181.00		1140812.00 Cr
Sep 14	To Tds Deduction Ag. Purchase Bill No. 3134	265.00		1140547.00 Cr
Sep 14	To Tds Deduction Ag. Purchase Bill No. 3136 R	1053.00		1139494.00 Cr
Sep 14	By Purchase Bill.No.3134		278750.00	1418244.00 Cr
Sep 14	By Purchase Bill.No.3136 R		1105125.00	2523369.00 Cr
Sep 16	By Tds Bno.1603		753.00	2524122.00 Cr
Sep 16	To Sales Bill No.6403	1121562.00		1402560.00 Cr
Sep 17	By Tds Bno.6458		802.00	1403362.00 Cr
Sep 17	To Sales Bill No.6458	842410.00		560952.00 Cr
Sep 18	By Tds Bno.6513		76.00	561028.00 Cr
Sep 18	To Sales Bill No.6513	80000.00		481028.00 Cr
Sep 20	To MUDDAT BNO.3252	2638.00		478390.00 Cr
Sep 20	To Tds Deduction Ag. Purchase Bill No. 3252	167.00		478223.00 Cr
Sep 20	By Purchase Bill.No.3252		175869.00	654092.00 Cr
Sep 23	By recd ag. on A/c.		550000.00	1204092.00 Cr
Sep 23	By recd ag. on A/c.		1000000.00	2204092.00 Cr
Sep 24	By Tds Bno.6737		214.00	2204306.00 Cr
Sep 24	To Tds Deduction Ag. Purchase Bill No. 3361 R	987.00		2203319.00 Cr
Sep 24	To Tds Deduction Ag. Purchase Bill No. 3362 R	1053.00		2202266.00 Cr
Sep 24	To Sales Bill No.6737	225000.00		1977266.00 Cr
Sep 24	By Purchase Bill.No.3361 R		1036103.00	3013369.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 24	By Purchase Bill.No.3362 R		1105125.00	4118494.00 Cr
Sep 25	By Tds Bno.6807		322.00	4118816.00 Cr
Sep 25	To Sales Bill No.6807	337578.00		3781238.00 Cr
Sep 26	To MUDDAT BNO.3393	16110.00		3765128.00 Cr
Sep 26	To MUDDAT BNO.3394	8025.00		3757103.00 Cr
Sep 26	To Tds Deduction Ag. Purchase Bill No. 3393	1023.00		3756080.00 Cr
Sep 26	To Tds Deduction Ag. Purchase Bill No. 3394	510.00		3755570.00 Cr
Sep 26	By Purchase Bill.No.3393		1073998.00	4829568.00 Cr
Sep 26	By Purchase Bill.No.3394		534999.00	5364567.00 Cr
Sep 27	By Tds Bno.6853		615.00	5365182.00 Cr
Sep 27	To Sales Bill No.6853	646015.00		4719167.00 Cr
Sep 28	By Tds Bno.6892		526.00	4719693.00 Cr
Sep 28	By Tds Bno.6910		824.00	4720517.00 Cr
Sep 28	To Sales Bill No.6892	552760.00		4167757.00 Cr
Sep 28	To Sales Bill No.6910	871635.00		3296122.00 Cr
Oct 02	By recd ag. on A/c.		200000.00	3496122.00 Cr
Oct 03	By Tds Bno.7127		190.00	3496312.00 Cr
Oct 03	To Sales Bill No.7127	200000.00		3296312.00 Cr
Oct 04	To pymt ag. on A/c.	200000.00		3096312.00 Cr
Oct 04	To pymt ag. on A/c.	300000.00		2796312.00 Cr
Oct 05	By recd ag. on A/c.		200000.00	2996312.00 Cr
Oct 07	To MUDDAT BNO.3617	4352.00		2991960.00 Cr
Oct 07	To Tds Deduction Ag. Purchase Bill No. 3617	276.00		2991684.00 Cr
Oct 07	By Purchase Bill.No.3617		290101.00	3281785.00 Cr
Oct 08	To MUDDAT BNO.3651	12678.00		3269107.00 Cr
Oct 08	To MUDDAT BNO.3652	12678.00		3256429.00 Cr
Oct 08	To Tds Deduction Ag. Purchase Bill No. 3651	805.00		3255624.00 Cr
Oct 08	To Tds Deduction Ag. Purchase Bill No. 3652	805.00		3254819.00 Cr
Oct 08	By Purchase Bill.No.3651		845250.00	4100069.00 Cr
Oct 08	By Purchase Bill.No.3652		845250.00	4945319.00 Cr
Oct 11	By Tds Bno.7440		285.00	4945604.00 Cr
Oct 11	To Sales Bill No.7440	299327.00		4646277.00 Cr
Oct 12	To Sales Bill No.7483	2215052.00		2431225.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	By recd ag. on A/c.		850000.00	3281225.00 Cr
Oct 17	By MUDDAT A/C MATCH TILL DATE		103320.00	3384545.00 Cr
Oct 17	By recd ag. on A/c.		115455.00	3500000.00 Cr
Oct 18	To Tds Deduction Ag. Purchase Bill No. 3871	538.00		3499462.00 Cr
Oct 18	To Tds Deduction Ag. Purchase Bill No. 3868	268.00		3499194.00 Cr
Oct 18	To Sales Bill No.7771	578185.00		2921009.00 Cr
Oct 18	By Purchase Bill.No.3871		565001.00	3486010.00 Cr
Oct 18	By Purchase Bill.No.3868		281270.00	3767280.00 Cr
Oct 22	To Sales Bill No.8015	545005.00		3222275.00 Cr
Oct 24	By recd ag. on A/c.		500000.00	3722275.00 Cr
Oct 24	By recd ag. on A/c.		500000.00	4222275.00 Cr
Oct 26	To Sales Bill No.8221	575269.00		3647006.00 Cr
Oct 29	To Sales Bill No.8335	1785785.00		1861221.00 Cr
Oct 30	To Sales Bill No.8344	525000.00		1336221.00 Cr
Nov 11	To Sales Bill No.8806	1192511.00		143710.00 Cr
Total		22033597.00	22177307.00	

Balance as on 31/03/2025 : 143710.00 Cr