

# 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**  
**VISHNU OVERSEAS, JAIPUR**

01-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By		980.00	980.00 Cr
May 03	By Purchase Bill.No.246		225002.00	225982.00 Cr
May 08	By Purchase Bill.No.274		283500.00	509482.00 Cr
May 08	By Purchase Bill.No.280		189000.00	698482.00 Cr
May 08	By Purchase Bill.No.278		94500.00	792982.00 Cr
May 09	By Purchase Bill.No.282		155400.00	948382.00 Cr
May 09	By Purchase Bill.No.283		155400.00	1103782.00 Cr
May 09	By Purchase Bill.No.281		388500.00	1492282.00 Cr
May 11	By Purchase Bill.No.287		252525.00	1744807.00 Cr
May 13	To Sales Bill No.1528	450000.00		1294807.00 Cr
May 30	To pymt ag. bills 246,274	400000.00		894807.00 Cr
Jun 01	To pymt ag. bills 274,278,280	300000.00		594807.00 Cr
Jun 04	To pymt ag. bills 280,281	300000.00		294807.00 Cr
Jun 05	To	980.00		293827.00 Cr
Jun 05	To pymt ag. bills 281,282	293827.00		0.00 Cr
Jun 22	By Purchase Bill.No.424		420000.00	420000.00 Cr
Jun 25	By Purchase Bill.No.433		420000.00	840000.00 Cr
Jun 25	By Purchase Bill.No.434		210000.00	1050000.00 Cr
Jun 29	By Purchase Bill.No.444		787500.00	1837500.00 Cr
Jul 02	To Sales Bill No.3113	225000.00		1612500.00 Cr
Jul 04	To pymt ag. bills 424	420000.00		1192500.00 Cr
Jul 07	To pymt ag. on A/c.	300000.00		892500.00 Cr
Jul 15	To pymt ag. bills 2432,282,283,287	400000.00		492500.00 Cr
Jul 18	By Purchase Bill.No.490		228753.00	721253.00 Cr
Jul 19	To pymt ag. bills @SI-001528,287,433,434,444	292500.00		428753.00 Cr
Jul 21	To pymt ag. bills 444	200000.00		228753.00 Cr
Total		3582307.00	3811060.00	

**Balance as on 31/03/2025 : 228753.00 Cr**