

RUPANA TRADERS

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

PageNo. 1

Account Statement From 01/04/2024 To 04/02/2025

04-Feb-2025

VISHNU OVERSEAS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	By Purchase Bill.No.246		225002.00	225002.00 Cr
May 08	By Purchase Bill.No.274		283500.00	508502.00 Cr
May 08	By Purchase Bill.No.280		189000.00	697502.00 Cr
May 08	By Purchase Bill.No.278		94500.00	792002.00 Cr
May 09	By Purchase Bill.No.282		155400.00	947402.00 Cr
May 09	By Purchase Bill.No.283		155400.00	1102802.00 Cr
May 09	By Purchase Bill.No.281		388500.00	1491302.00 Cr
May 11	By Purchase Bill.No.287		252525.00	1743827.00 Cr
May 13	To Sales Bill No.1528	450000.00		1293827.00 Cr
May 30	To pymt ag. bills 246,274	400000.00		893827.00 Cr
Jun 01	To pymt ag. bills 274,278,280	300000.00		593827.00 Cr
Jun 04	To pymt ag. bills 280,281	300000.00		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
Aug 01	By Purchase Bill.No.557		935000.00	1163753.00 Cr
Aug 02	To pymt ag. bills 490	228753.00		935000.00 Cr
Aug 08	To TDS Deducted Ag.	738.00		934262.00 Cr
Aug 08	By Purchase Bill.No.577		1279845.00	2214107.00 Cr
Aug 08	To pymt ag. bills 444	500000.00		1714107.00 Cr
Aug 09	To pymt ag. bills 444,@SI-003113,557	435000.00		1279107.00 Cr
Aug 14	To TDS Deducted Ag.	1093.00		1278014.00 Cr
Aug 14	By Purchase Bill.No.589		1147490.00	2425504.00 Cr
Aug 22	To TDS Deducted Ag.	2095.00		2423409.00 Cr
Aug 22	By Purchase Bill.No.600		2199464.00	4622873.00 Cr
Aug 27	To pymt ag. bills 589	500000.00		4122873.00 Cr
Aug 28	To pymt ag. bills 589	500000.00		3622873.00 Cr
Aug 29	To pymt ag. bills 577,600	279845.00		3343028.00 Cr
Aug 30	To pymt ag. bills 557,577	500000.00		2843028.00 Cr
Aug 30	To pymt ag. bills 600	500000.00		2343028.00 Cr
Sep 03	To pymt ag. bills 577	300000.00		2043028.00 Cr
Sep 06	To pymt ag. bills 577	500000.00		1543028.00 Cr
Sep 09	To Tds Deduction Ag. Purchase Bill No. 669	229.00		1542799.00 Cr
Sep 09	By Purchase Bill.No.669		240000.00	1782799.00 Cr
Sep 09	To pymt ag. bills 600	500000.00		1282799.00 Cr
Sep 10	To pymt ag. bills 600	500000.00		782799.00 Cr
Sep 11	To pymt ag. bills 600	500000.00		282799.00 Cr
Sep 11	To pymt ag. bills 600	46954.00		235845.00 Cr
Sep 12	To Sales Bill No.6306	466327.00		230482.00 Dr
Sep 25	By Muddat		7002.00	223480.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	By recd ag. bills @SI-006306		219325.00	4155.00 Dr
Oct 09	To Tds Deduction Ag. Purchase Bill No. 810	1864.00		6019.00 Dr
Oct 09	By Purchase Bill.No.810		1956741.00	1950722.00 Cr
Oct 10	To Tds Deduction Ag. Purchase Bill No. 821	1929.00		1948793.00 Cr
Oct 10	By Purchase Bill.No.821		2025000.00	3973793.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 840	1886.00		3971907.00 Cr
Oct 12	By Purchase Bill.No.840		1980011.00	5951918.00 Cr
Oct 16	To pymt ag. bills 821	1000000.00		4951918.00 Cr
Oct 19	To pymt ag. bills 821	1000000.00		3951918.00 Cr
Oct 21	To pymt ag. bills 669,@TDS-000177,@TDS-000178,@T DS-000179,600,@TDS-000180,@SI- 006306,@TDS-000200,810	500000.00		3451918.00 Cr
Oct 21	To pymt ag. bills 810	500000.00		2951918.00 Cr
Oct 22	To pymt ag. bills 810	500000.00		2451918.00 Cr
Oct 22	To pymt ag. bills 810	500000.00		1951918.00 Cr
Oct 25	To pymt ag. bills 810,@TDS-000201,821,@TDS-00020 8,840	500000.00		1451918.00 Cr
Oct 25	To pymt ag. bills 840	500000.00		951918.00 Cr
Nov 04	To pymt ag. bills 840	500000.00		451918.00 Cr
Nov 04	To pymt ag. bills 840	500000.00		48082.00 Dr
Nov 04	To pymt ag. on A/c.	500000.00		548082.00 Dr
Nov 06	To pymt ag. on A/c.	500000.00		1048082.00 Dr
Nov 19	To Tds Deduction Ag. Purchase Bill No. VO/2024-25/978	2207.00		1050289.00 Dr
Nov 19	To Tds Deduction Ag. Purchase Bill No. VO/2024-25/980	571.00		1050860.00 Dr
Nov 19	By Purchase Bill.No.VO/2024-25/978		2317518.00	1266658.00 Cr
Nov 19	By Purchase Bill.No.VO/2024-25/980		600000.00	1866658.00 Cr
Dec 06	To Sales Bill No.9814	41023.00		1825635.00 Cr
Dec 09	To pymt ag. bills VO/2024-25/978	500000.00		1325635.00 Cr
Dec 16	To pymt ag. bills VO/2024-25/978	500000.00		825635.00 Cr
Dec 17	To Sales Bill No.10226	165984.00		659651.00 Cr
Dec 17	To pymt ag. bills VO/2024-25/980	500000.00		159651.00 Cr
Dec 18	To pymt ag. on A/c.	327500.00		167849.00 Dr
Dec 20	To Muddat	51770.00		219619.00 Dr
Dec 30	To pymt ag. on A/c.	500000.00		719619.00 Dr
Dec 31	To pymt ag. on A/c.	500000.00		1219619.00 Dr
Jan 20	By recd ag. bills @SI-009814,@SI-010226		204900.00	1014719.00 Dr
Jan 20	By Rebate Given.		2107.00	1012612.00 Dr
Jan 30	To Tds Deduction Ag. Purchase Bill No. VO/2024-25/1237	240.00		1012852.00 Dr
Jan 30	To Tds Deduction Ag. Purchase Bill No. VO/2024-25/1236	625.00		1013477.00 Dr
Jan 30	To Tds Deduction Ag. Purchase Bill No. VO/2024-25/1238	46.00		1013523.00 Dr
Jan 30	By Purchase Bill.No.VO/2024-25/1237		252000.00	761523.00 Dr
Jan 30	By Purchase		700000.00	61523.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 30	Bill.No.VO/2024-25/1236 By Purchase Bill.No.VO/2024-25/1238		48000.00	13523.00 Dr
	Total	19938006.00	19924483.00	

Balance as on 04/02/2025 : 13523.00 Dr