

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

17-Mar-2025

SAURABH KUMAR PIYUSH KUMAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Purchase Bill.No.2		78750.00	78750.00 Cr
Apr 13	To pymt ag. bills 02	78750.00		0.00 Cr
May 08	By Purchase Bill.No.80		273168.00	273168.00 Cr
May 21	To pymt ag. bills 80	271802.00		1366.00 Cr
May 21	To Rebate Received.	1366.00		0.00 Cr
May 23	By recd ag. bills @SI-002070,02		250000.00	250000.00 Cr
May 28	To Sales Bill No.2070	233301.00		16699.00 Cr
Jun 02	By Purchase Bill.No.117		149998.00	166697.00 Cr
Jun 03	By recd ag. on A/c.		232200.00	398897.00 Cr
Jun 05	By Purchase Bill.No.125		224998.00	623895.00 Cr
Jun 11	To pymt ag. bills 125	224998.00		398897.00 Cr
Jun 12	By Purchase Bill.No.135		74550.00	473447.00 Cr
Jun 18	By Purchase Bill.No.149		78750.00	552197.00 Cr
Jun 28	To pymt ag. on A/c.	500000.00		52197.00 Cr
Jul 02	To pymt ag. on A/c.	500000.00		447803.00 Dr
Jul 06	By Purchase Bill.No.183		236250.00	211553.00 Dr
Jul 19	By Purchase Bill.No.213		224997.00	13444.00 Cr
Jul 25	To pymt ag. on A/c.	200000.00		186556.00 Dr
Jul 30	By Purchase Bill.No.235		146248.00	40308.00 Dr
Aug 13	To pymt ag. bills 2,02,117,135	200000.00		240308.00 Dr
Aug 23	By Purchase Bill.No.277		98998.00	141310.00 Dr
Aug 24	By Purchase Bill.No.279		143792.00	2482.00 Cr
Aug 30	By Purchase Bill.No.296		424999.00	427481.00 Cr
Sep 02	To pymt ag. bills 135,@SI-011183,149,183	200000.00		227481.00 Cr
Sep 04	By Purchase Bill.No.303		424998.00	652479.00 Cr
Sep 04	To pymt ag. bills 296	224999.00		427480.00 Cr
Sep 05	To pymt ag. on A/c.	200000.00		227480.00 Cr
Sep 06	To Sales Bill No.5978	582257.00		354777.00 Dr
Sep 17	To pymt ag. on A/c.	700000.00		1054777.00 Dr
Sep 19	To pymt ag. on A/c.	262592.00		1317369.00 Dr
Sep 20	By Purchase Bill.No.353		63131.00	1254238.00 Dr
Sep 22	To pymt ag. bills 303	300000.00		1554238.00 Dr
Sep 24	To pymt ag. bills 377	63131.00		1617369.00 Dr
Sep 26	By Purchase Bill.No.377		500375.00	1116994.00 Dr
Sep 27	By Purchase Bill.No.379		247496.00	869498.00 Dr
Sep 28	To pymt ag. bills 183,213	250000.00		1119498.00 Dr
Oct 01	To Sales Bill No.7000	100000.00		1219498.00 Dr
Oct 02	To Sales Bill No.7033	125000.00		1344498.00 Dr
Oct 12	By Purchase Bill.No.432		255938.00	1088560.00 Dr
Oct 14	To Sales Bill No.7591	600012.00		1688572.00 Dr
Oct 15	By Purchase Bill.No.454		263246.00	1425326.00 Dr
Oct 16	To Sales Bill No.7686	140000.00		1565326.00 Dr
Oct 19	To Sales Bill No.7866	269936.00		1835262.00 Dr
Oct 19	By Purchase Bill.No.481		172935.00	1662327.00 Dr
Oct 20	To pymt ag. bills 213,235,277	318900.00		1981227.00 Dr
Oct 26	By Purchase Bill.No.546		420008.00	1561219.00 Dr
Nov 06	By Purchase Bill.No.606		247496.00	1313723.00 Dr
Nov 07	To pymt ag. bills 277,279,296	400000.00		1713723.00 Dr
Nov 11	To pymt ag. on A/c.	500000.00		2213723.00 Dr
Nov 19	By Purchase Bill.No.SL/680		240000.00	1973723.00 Dr
Nov 20	To Sales Bill No.9220	400000.00		2373723.00 Dr
Nov 29	To Sales Bill No.9516	187500.00		2561223.00 Dr
Nov 29	By Purchase Bill.No.SL/732		241503.00	2319720.00 Dr
Nov 29	To pymt ag. on A/c.	1000000.00		3319720.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 06	To Tds Deduction Ag. Purchase Bill No. 772	71.00		3319791.00 Dr
Dec 06	By Purchase Bill.No.772		92001.00	3227790.00 Dr
Dec 06	To pymt ag. on A/c.	200000.00		3427790.00 Dr
Dec 07	To pymt ag. on A/c.	400000.00		3827790.00 Dr
Dec 09	To pymt ag. on A/c.	400000.00		4227790.00 Dr
Dec 10	To pymt ag. on A/c.	200000.00		4427790.00 Dr
Dec 12	To pymt ag. on A/c.	300000.00		4727790.00 Dr
Dec 13	To Tds Deduction Ag. Purchase Bill No. Sl/794	840.00		4728630.00 Dr
Dec 13	By Purchase Bill.No.Sl/794		882000.00	3846630.00 Dr
Dec 16	To pymt ag. on A/c.	500000.00		4346630.00 Dr
Dec 17	To pymt ag. on A/c.	500000.00		4846630.00 Dr
Dec 17	To pymt ag. on A/c.	300000.00		5146630.00 Dr
Dec 18	To pymt ag. on A/c.	400000.00		5546630.00 Dr
Dec 19	To pymt ag. on A/c.	155875.00		5702505.00 Dr
Dec 23	To pymt ag. on A/c.	500000.00		6202505.00 Dr
Dec 23	To pymt ag. on A/c.	300000.00		6502505.00 Dr
Dec 25	To pymt ag. on A/c.	200000.00		6702505.00 Dr
Dec 28	To pymt ag. on A/c.	243697.00		6946202.00 Dr
Jan 15	To pymt ag. on A/c.	500000.00		7446202.00 Dr
Jan 16	To pymt ag. on A/c.	250000.00		7696202.00 Dr
Jan 26	To pymt ag. on A/c.	400000.00		8096202.00 Dr
Jan 29	To Sales Bill No.10628	375750.00		8471952.00 Dr
Jan 29	To Sales Bill No.10630	181770.00		8653722.00 Dr
Total		15342547.00	6688825.00	

Balance as on 31/03/2025 : 8653722.00 Dr