

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
VISHNU OVERSEAS, JAIPUR

29-Mar-2025

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
Sep 25	By recd ag. bills @SI-006306		219325.00	4155.00 Dr
Oct 09	To Tds Deduction Ag. Purchase	1864.00		6019.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 810			
Oct 09	By Purchase Bill.No.810		1956741.00	1950722.00 Cr
Oct 10	To Tds Deduction Ag. Purchase	1929.00		1948793.00 Cr
	Bill No. 821			
Oct 10	By Purchase Bill.No.821		2025000.00	3973793.00 Cr
Oct 12	To Tds Deduction Ag. Purchase	1886.00		3971907.00 Cr
	Bill No. 840			
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	500000.00		3451918.00 Cr
	669,@TDS-000177,@TDS-000178,@TDS-000179,600,@TDS-000180,@SI-006306,@TDS-000200,810			
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	500000.00		1451918.00 Cr
	810,@TDS-000201,821,@TDS-000208,840			
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	2207.00		1050289.00 Dr
	Bill No. VO/2024-25/978			
Nov 19	To Tds Deduction Ag. Purchase	571.00		1050860.00 Dr
	Bill No. VO/2024-25/980			
Nov 19	By Purchase		2317518.00	1266658.00 Cr
	Bill.No.VO/2024-25/978			
Nov 19	By Purchase		600000.00	1866658.00 Cr
	Bill.No.VO/2024-25/980			
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		204900.00	1014719.00 Dr
	@SI-009814,@SI-010226			
Jan 20	By Rebate Given.		2107.00	1012612.00 Dr
Jan 30	To Tds Deduction Ag. Purchase	240.00		1012852.00 Dr
	Bill No. VO/2024-25/1237			
Jan 30	To Tds Deduction Ag. Purchase	625.00		1013477.00 Dr
	Bill No. VO/2024-25/1236			
Jan 30	To Tds Deduction Ag. Purchase	46.00		1013523.00 Dr
	Bill No. VO/2024-25/1238			
Jan 30	By Purchase		252000.00	761523.00 Dr
	Bill.No.VO/2024-25/1237			
Jan 30	By Purchase		700000.00	61523.00 Dr
	Bill.No.VO/2024-25/1236			
Jan 30	By Purchase		48000.00	13523.00 Dr
	Bill.No.VO/2024-25/1238			
Feb 22	To Tds Deduction Ag. Purchase	346.00		13869.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. VO/2024-25/1283			
Feb 22	By Purchase		362882.00	349013.00 Cr
	Bill.No.VO/2024-25/1283			
Mar 29	To	409.00		348604.00 Cr
Mar 29	To Sales Bill No.10883	348604.00		0.00 Cr
	Total	20287365.00	20287365.00	

Balance as on 31/03/2025 : 0.00 Cr