

# 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**

29-Mar-2025

**SHREE BALAJEE TRADERS, BIHAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	By Purchase Bill.No.SBT/2024-25/0197		104160.00	104160.00 Cr
Dec 23	By Purchase Bill.No.SBT/2024-25/0210		147000.00	251160.00 Cr
Dec 23	To pymt ag. bills BT/2024-25/0197	104160.00		147000.00 Cr
Dec 25	By Purchase Bill.No.SBT/2024-25/0215		294000.00	441000.00 Cr
Jan 02	By Purchase Bill.No.SBT/2024-25/0226		179812.50	620812.50 Cr
Jan 02	To pymt ag. bills BT/2024-25/0215	147000.00		473812.50 Cr
Jan 10	To pymt ag. bills BT/2024-25/0210	100000.00		373812.50 Cr
Jan 11	To pymt ag. bills BT/2024-25/0210,BT/2024-25/0215	100000.00		273812.50 Cr
Jan 12	To pymt ag. bills BT/2024-25/0215	94000.00		179812.50 Cr
Jan 19	To pymt ag. bills BT/2024-25/0226	100000.00		79812.50 Cr
Jan 20	By Purchase Bill.No.SBT/2024-25/0249		294000.00	373812.50 Cr
Jan 25	To pymt ag. bills BT/2024-25/0226	79812.00		294000.50 Cr
Jan 25	To Rebate Received.	0.50		294000.00 Cr
Feb 02	By Purchase Bill.No.SBT/2024-25/0260		473812.50	767812.50 Cr
Feb 04	To pymt ag. bills BT/2024-25/0249	100000.00		667812.50 Cr
Feb 12	To pymt ag. bills BT/2024-25/0249	100000.00		567812.50 Cr
Feb 19	To pymt ag. bills BT/2024-25/0249	94000.00		473812.50 Cr
Feb 23	By Purchase Bill.No.Sbi/2024-25/0280		359625.00	833437.50 Cr
Feb 27	To pymt ag. bills BT/2024-25/0260	200000.00		633437.50 Cr
Mar 07	To pymt ag. bills BT/2024-25/0260	100000.00		533437.50 Cr
Mar 18	To pymt ag. bills BT/2024-25/0260	100000.00		433437.50 Cr
Mar 22	By Purchase Bill.No.SBT/2024-25/0300		111825.00	545262.50 Cr
Total		1418972.50	1964235.00	

**Balance as on 31/03/2025 : 545262.50 Cr**