

RUPANA TRADERS

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

25-Mar-2025

MAHALAXMI TRADERS, D N G KI GALI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	By Purchase Bill.No.117		235001.00	235001.00 Cr
Apr 22	To pymt ag. bills 117	235000.00		1.00 Cr
Apr 22	To Rebate Received.	1.00		0.00 Cr
Apr 27	By Purchase Bill.No.146		502504.00	502504.00 Cr
May 01	To pymt ag. bills 146	502504.00		0.00 Cr
Aug 05	To Sales Bill No.4290	300000.00		300000.00 Dr
Aug 09	By recd ag. on A/c.		699435.00	399435.00 Cr
Aug 10	To Sales Bill No.4593	120000.00		279435.00 Cr
Aug 12	To Sales Bill No.4667	75000.00		204435.00 Cr
Aug 12	To Sales Bill No.4668	75000.00		129435.00 Cr
Aug 16	By recd ag. on A/c.		675180.00	804615.00 Cr
Sep 02	By Purchase Bill.No.399		149998.00	954613.00 Cr
Sep 04	By Purchase Bill.No.401		150003.00	1104616.00 Cr
Sep 06	By Purchase Bill.No.417		157500.00	1262116.00 Cr
Sep 09	To pymt ag. bills 401	149998.00		1112118.00 Cr
Sep 09	To Rebate Received.	5.00		1112113.00 Cr
Sep 12	By Purchase Bill.No.442		164997.00	1277110.00 Cr
Sep 12	By Purchase Bill.No.445		56251.00	1333361.00 Cr
Sep 12	To pymt ag. bills @SI-004667, @SI-004668, @SI-0042 90, 485, 445, 417	150000.00		1183361.00 Cr
Sep 13	To pymt ag. on A/c.	311720.00		871641.00 Cr
Sep 18	By Purchase Bill.No.485		468750.00	1340391.00 Cr
Sep 18	To pymt ag. bills 528, @SI-004593, 417, 442	461718.00		878673.00 Cr
Sep 23	To pymt ag. bills 528	461718.00		416955.00 Cr
Sep 26	By Purchase Bill.No.528		881035.00	1297990.00 Cr
Sep 30	To pymt ag. bills 442, 545	400000.00		897990.00 Cr
Oct 02	By Purchase Bill.No.545		572651.00	1470641.00 Cr
Oct 02	To pymt ag. bills 545	117968.00		1352673.00 Cr
Oct 07	By Purchase Bill.No.0710		1189352.00	2542025.00 Cr
Oct 08	To pymt ag. bills 399, 545, 0710	500000.00		2042025.00 Cr
Oct 11	To pymt ag. bills 0710	300000.00		1742025.00 Cr
Oct 12	To Tds Deducted Ag.	631.00		1741394.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 580	357.00		1741037.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 613	157.00		1740880.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 621	659.00		1740221.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 620	868.00		1739353.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 631	868.00		1738485.00 Cr
Oct 12	To Tds Deduction Ag. Purchase Bill No. 632	434.00		1738051.00 Cr
Oct 12	To Sales Bill No.7491	400000.00		1338051.00 Cr
Oct 12	By Purchase Bill.No.574		1385418.00	2723469.00 Cr
Oct 15	By Purchase Bill.No.580		375383.00	3098852.00 Cr
Oct 21	To pymt ag. bills 0710	500000.00		2598852.00 Cr
Oct 22	To pymt ag. bills 0710, @SI-007491, @TDS-000211, 57 4	500000.00		2098852.00 Cr
Oct 22	To pymt ag. on A/c.	500000.00		1598852.00 Cr
Oct 23	By Purchase Bill.No.613		165000.00	1763852.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To pymt ag. bills 620	500000.00		1263852.00 Cr
Oct 26	By Purchase Bill.No.621		692361.00	1956213.00 Cr
Oct 26	By Purchase Bill.No.620		911001.00	2867214.00 Cr
Nov 05	By Purchase Bill.No.631		911001.00	3778215.00 Cr
Nov 05	By Purchase Bill.No.632		455501.00	4233716.00 Cr
Nov 11	To pymt ag. bills 574	500000.00		3733716.00 Cr
Nov 13	To pymt ag. on A/c.	411000.00		3322716.00 Cr
Nov 15	To Tds Deduction Ag. Purchase Bill No. 655	1301.00		3321415.00 Cr
Nov 15	By Purchase Bill.No.655		1366505.00	4687920.00 Cr
Nov 16	To pymt ag. bills 613	165000.00		4522920.00 Cr
Nov 22	To Tds Deduction Ag. Purchase Bill No. 2024-25/663	286.00		4522634.00 Cr
Nov 22	By Purchase Bill.No.2024-25/663		300006.00	4822640.00 Cr
Nov 23	To pymt ag. on A/c.	500000.00		4322640.00 Cr
Dec 08	To pymt ag. bills 631	400000.00		3922640.00 Cr
Dec 10	To pymt ag. on A/c.	500000.00		3422640.00 Cr
Dec 12	To pymt ag. on A/c.	400000.00		3022640.00 Cr
Dec 16	To pymt ag. on A/c.	500000.00		2522640.00 Cr
Dec 20	To pymt ag. bills 2024-25/663	200000.00		2322640.00 Cr
Dec 25	To pymt ag. on A/c.	35570.00		2287070.00 Cr
Jan 06	To pymt ag. bills 574,580	500000.00		1787070.00 Cr
Jan 07	To pymt ag. bills 580,620	400000.00		1387070.00 Cr
Jan 08	To pymt ag. bills 620,621	500000.00		887070.00 Cr
Total		11577763.00	12464833.00	

Balance as on 31/03/2025 : 887070.00 Cr