

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

30-Jan-2025

NAVNEET KUMAR NIKHIL KUMAR E-52, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	By Purchase Bill.No.75		187635.00	187635.00 Cr
Apr 25	To pymt ag. bills 75	187635.00		0.00 Cr
Jun 01	To Sales Bill No.2180	255000.00		255000.00 Dr
Jun 03	To Sales Bill No.2216	450000.00		705000.00 Dr
Jun 04	By Purchase Bill.No.323		285537.00	419463.00 Dr
Jun 22	By recd ag. on A/c.		167320.00	252143.00 Dr
Jul 15	To Sales Bill No.3564	116115.00		368258.00 Dr
Jul 15	By Purchase Bill.No.478		522566.00	154308.00 Cr
Jul 22	By Purchase Bill.No.512		225128.00	379436.00 Cr
Aug 06	To pymt ag. bills @SI-002180, @SI-002216, 323, @SI- 003564, 478, 512	200000.00		179436.00 Cr
Aug 15	To pymt ag. on A/c.	131579.00		47857.00 Cr
Sep 13	By Purchase Bill.No.746		300026.00	347883.00 Cr
Sep 14	By Purchase Bill.No.758		375152.00	723035.00 Cr
Sep 21	By Purchase Bill.No.820		450298.00	1173333.00 Cr
Sep 23	By Purchase Bill.No.842		225149.00	1398482.00 Cr
Sep 23	By Purchase Bill.No.840		375039.00	1773521.00 Cr
Sep 27	To pymt ag. bills 746	300026.00		1473495.00 Cr
Oct 01	To pymt ag. bills 758	375152.00		1098343.00 Cr
Oct 02	To pymt ag. bills 820	200000.00		898343.00 Cr
Oct 04	By recd ag. on A/c.		250298.00	1148641.00 Cr
Oct 04	To pymt ag. bills 820	250298.00		898343.00 Cr
Oct 04	To pymt ag. bills 842, 3094	250298.00		648045.00 Cr
Oct 09	To pymt ag. bills 840	225149.00		422896.00 Cr
Oct 14	To pymt ag. bills 512, 840, 842	375039.00		47857.00 Cr
Total		3316291.00	3364148.00	

Balance as on 31/03/2025 : 47857.00 Cr