

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

BHAWANI ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 16	To Sales Bill No.3595	450000.00		450000.00 Dr
Jul 21	By recd ag. bills @SI-003595		450000.00	0.00 Cr
Jul 25	By Purchase Bill.No.20		469350.00	469350.00 Cr
Aug 07	To pymt ag. bills 20	269350.00		200000.00 Cr
Aug 09	To pymt ag. bills 20	200000.00		0.00 Cr
Sep 13	By Purchase Bill.No.83		277426.00	277426.00 Cr
Sep 23	By Purchase Bill.No.107		192700.00	470126.00 Cr
Sep 24	To Sales Bill No.6735	16000.00		454126.00 Cr
Sep 27	By Purchase Bill.No.108		184280.00	638406.00 Cr
Oct 04	To Sales Bill No.7179	15000.00		623406.00 Cr
Oct 04	By Purchase Bill.No.115		200167.00	823573.00 Cr
Oct 11	By Purchase Bill.No.137		421050.00	1244623.00 Cr
Oct 18	To pymt ag. bills 83,107	300000.00		944623.00 Cr
Oct 21	By Purchase Bill.No.150		228522.00	1173145.00 Cr
Oct 23	To pymt ag. bills 107,@SI-006735,108	200000.00		973145.00 Cr
Oct 24	To pymt ag. bills 115,108	221050.00		752095.00 Cr
Oct 27	To pymt ag. on A/c.	128522.00		623573.00 Cr
Nov 01	To pymt ag. bills 108	100000.00		523573.00 Cr
Mar 29	By		1585.00	525158.00 Cr
Mar 29	To Sales Bill No.10880	525158.00		0.00 Cr
Total		2425080.00	2425080.00	

Balance as on 31/03/2025 : 0.00 Cr