

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

17-Mar-2025

RAMJAS RAMKISHORE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 14	To Sales Bill No.1571	802502.00		802502.00 Dr
May 17	By Muddat		2.00	802500.00 Dr
May 17	By recd ag. bills @SI-001571		802500.00	0.00 Cr
May 18	By Purchase Bill.No.11		173250.00	173250.00 Cr
May 30	To pymt ag. bills 11	173250.00		0.00 Cr
Sep 20	By Purchase Bill.No.34		375375.00	375375.00 Cr
Sep 23	By Purchase Bill.No.035		1124999.00	1500374.00 Cr
Sep 30	To pymt ag. bills 34,035	500000.00		1000374.00 Cr
Oct 03	To pymt ag. bills 035	100000.00		900374.00 Cr
Oct 05	To pymt ag. bills 035	275375.00		624999.00 Cr
Oct 07	To pymt ag. bills 035	500000.00		124999.00 Cr
Oct 08	To pymt ag. bills 035	124999.00		0.00 Cr
Oct 12	To Sales Bill No.7512	194181.00		194181.00 Dr
Oct 15	By recd ag. bills @SI-007512		194181.00	0.00 Cr
Oct 15	To pymt ag. on A/c.	80000.00		80000.00 Dr
Dec 27	To pymt ag. on A/c.	300000.00		380000.00 Dr
Jan 08	By Purchase Bill.No.066		269955.00	110045.00 Dr
Jan 21	To pymt ag. bills 066	269955.00		380000.00 Dr
Mar 03	By Purchase Bill.No.077		72471.00	307529.00 Dr
Total		3320262.00	3012733.00	

Balance as on 31/03/2025 : 307529.00 Dr