

# 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**

19-Feb-2025

**SHREE PARAMHANS TRADING CO.B-15, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2031978.00		2031978.00 Dr
Apr 01	By Purchase Bill.No.15		163239.00	1868739.00 Dr
Apr 06	To Sales Bill No.300	650685.00		2519424.00 Dr
Apr 20	By Purchase Bill.No.335		285190.00	2234234.00 Dr
Apr 21	To pymt ag. bills 4597	200000.00		2434234.00 Dr
May 08	To pymt ag. bills 335	282340.00		2716574.00 Dr
May 08	To Rebate Received.	2850.00		2719424.00 Dr
May 11	To Sales Bill No.1512	341392.00		3060816.00 Dr
May 13	By Purchase Bill.No.707		355888.00	2704928.00 Dr
May 17	To pymt ag. bills 3147, 3154, 3748, 5460, 5756, 5776, @TDS-000102, 5967, 6002, 6004, 15, @SI-000300, 335, @SI-001512, 707, 809	165207.00		2870135.00 Dr
May 18	By Purchase Bill.No.809		280604.00	2589531.00 Dr
May 22	To pymt ag. on A/c.	200000.00		2789531.00 Dr
May 29	To Sales Bill No.2093	500000.00		3289531.00 Dr
May 30	To pymt ag. on A/c.	500000.00		3789531.00 Dr
Jun 11	By Purchase Bill.No.1140		496125.00	3293406.00 Dr
Jun 15	By recd ag. bills @SI-002093		250000.00	3043406.00 Dr
Jun 15	By recd ag. bills @SI-002093		200000.00	2843406.00 Dr
Jun 19	To Sales Bill No.2722	496151.00		3339557.00 Dr
Jun 20	By recd ag. bills @SI-002093, 1140, @SI-002722		500000.00	2839557.00 Dr
Jun 24	To pymt ag. on A/c.	500000.00		3339557.00 Dr
Jun 25	To pymt ag. on A/c.	500000.00		3839557.00 Dr
Jun 25	To pymt ag. on A/c.	250000.00		4089557.00 Dr
Jun 28	To pymt ag. on A/c.	500000.00		4589557.00 Dr
Jul 02	To pymt ag. on A/c.	300000.00		4889557.00 Dr
Jul 08	By Purchase Bill.No.1555		262497.00	4627060.00 Dr
Jul 22	By Purchase Bill.No.1728		457603.00	4169457.00 Dr
Jul 22	By Purchase Bill.No.1727		149220.00	4020237.00 Dr
Jul 29	To pymt ag. bills 1555	205000.00		4225237.00 Dr
Jul 30	To pymt ag. on A/c.	150000.00		4375237.00 Dr
Jul 31	To pymt ag. on A/c.	500000.00		4875237.00 Dr
Aug 02	To pymt ag. on A/c.	500000.00		5375237.00 Dr
Aug 06	To pymt ag. on A/c.	300000.00		5675237.00 Dr
Aug 08	To pymt ag. bills 1140, 1555, 1727, 1728	262540.00		5937777.00 Dr
Aug 12	To pymt ag. bills 1728	300000.00		6237777.00 Dr
Aug 13	To pymt ag. bills 1728, 2254	500000.00		6737777.00 Dr
Aug 14	To pymt ag. bills 2254	100000.00		6837777.00 Dr
Aug 21	To pymt ag. bills 2254	600000.00		7437777.00 Dr
Aug 23	By Purchase Bill.No.2254		515906.00	6921871.00 Dr
Sep 02	To pymt ag. on A/c.	500000.00		7421871.00 Dr
Sep 03	To pymt ag. on A/c.	300000.00		7721871.00 Dr
Sep 04	To pymt ag. on A/c.	250000.00		7971871.00 Dr
Sep 09	To pymt ag. on A/c.	200000.00		8171871.00 Dr
Sep 28	By Purchase Bill.No.2960		1043539.00	7128332.00 Dr
Oct 05	By Purchase Bill.No.3076		225364.00	6902968.00 Dr
Oct 05	By recd ag. on A/c.		500000.00	6402968.00 Dr
Oct 08	By recd ag. on A/c.		150000.00	6252968.00 Dr
Oct 14	By recd ag. bills 2960		300000.00	5952968.00 Dr
Oct 16	By Purchase Bill.No.3295		78623.00	5874345.00 Dr
Oct 21	To pymt ag. bills 2960	500000.00		6374345.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	By Purchase Bill.No.3554		76054.00	6298291.00 Dr
Oct 29	By recd ag. bills 2960,3076,3295,3554		100000.00	6198291.00 Dr
Nov 11	To pymt ag. on A/c.	250000.00		6448291.00 Dr
Nov 11	To pymt ag. on A/c.	500000.00		6948291.00 Dr
Nov 14	By Purchase Bill.No.24-25/3997		403499.00	6544792.00 Dr
Nov 14	By Purchase Bill.No.24-25/3995		168129.00	6376663.00 Dr
Nov 14	By recd ag. on A/c.		500000.00	5876663.00 Dr
Nov 21	By Purchase Bill.No.24-25/4158		233507.00	5643156.00 Dr
Nov 22	To pymt ag. on A/c.	250000.00		5893156.00 Dr
Nov 25	To TDS Deducted Ag.	14.00		5893170.00 Dr
Nov 25	By Purchase Bill.No.24-25/4236		70013.00	5823157.00 Dr
Dec 13	By recd ag. on A/c.		400000.00	5423157.00 Dr
Dec 26	By recd ag. on A/c.		250000.00	5173157.00 Dr
Jan 03	To pymt ag. on A/c.	500000.00		5673157.00 Dr
Jan 25	By recd ag. on A/c.		300000.00	5373157.00 Dr
Feb 04	To Tds Deduction Ag. Purchase Bill No. 24-25/5698	586.00		5373743.00 Dr
Feb 04	By Purchase Bill.No.24-25/5698		615496.00	4758247.00 Dr
Feb 05	To Tds Deduction Ag. Purchase Bill No. 24-25/5740	819.00		4759066.00 Dr
Feb 05	By Purchase Bill.No.24-25/5740		859882.00	3899184.00 Dr
Feb 08	To Tds Deduction Ag. Purchase Bill No. 24-25/5787	904.00		3900088.00 Dr
Feb 08	By Purchase Bill.No.24-25/5787		948967.00	2951121.00 Dr
Feb 12	To Tds Deduction Ag. Purchase Bill No. 24-25/5842	644.00		2951765.00 Dr
Feb 12	By Purchase Bill.No.24-25/5842		676616.00	2275149.00 Dr
Feb 15	To Tds Deduction Ag. Purchase Bill No. 24-25/5903	719.00		2275868.00 Dr
Feb 15	By Purchase Bill.No.24-25/5903		755002.00	1520866.00 Dr
Feb 17	To Tds Deduction Ag. Purchase Bill No. 24-25/5960	1374.00		1522240.00 Dr
Feb 17	By Purchase Bill.No.24-25/5960		1442962.00	79278.00 Dr
Total		14093203.00	14013925.00	

Balance as on 31/03/2025 : 79278.00 Dr