

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

29-Mar-2025

J. SAMPATRAJ CHAUHAN, SOJAT CITY

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	By Purchase Bill.No.013		166950.00	166950.00 Cr
Jul 25	By Purchase Bill.No.68		342300.00	509250.00 Cr
Oct 03	To pymt ag. bills 013,68	200000.00		309250.00 Cr
Oct 17	By Purchase Bill.No.110		176400.00	485650.00 Cr
Oct 22	To pymt ag. bills 68	250000.00		235650.00 Cr
Nov 06	By Purchase Bill.No.DH/2024-25/139		165060.00	400710.00 Cr
Nov 17	By Purchase Bill.No.DH/2024-25/152		127155.00	527865.00 Cr
Nov 30	To pymt ag. bills 68,110	150000.00		377865.00 Cr
Feb 04	By Purchase Bill.No.DH/2024-25/199		129150.00	507015.00 Cr
Feb 05	To pymt ag. bills 110,139	100000.00		407015.00 Cr
Mar 09	By Purchase Bill.No.DH/2024-25/222		140175.00	547190.00 Cr
Mar 24	To pymt ag. bills 139	100000.00		447190.00 Cr
Mar 26	To pymt ag. bills 139,DH/2024-25/152	100000.00		347190.00 Cr
Mar 27	To pymt ag. bills DH/2024-25/152	50000.00		297190.00 Cr
Mar 29	To MUDDAT	8000.00		289190.00 Cr
Total		958000.00	1247190.00	

Balance as on 31/03/2025 : 289190.00 Cr