

# RUPANA TRADERS

B-58, RAJDHANI KRISHI UPAJ MANDI, KUKERKHEDA SIKAR ROAD, JAIPUR-302013

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**Account Statement From 01/04/2024 To 28/02/2025**

01-Mar-2025

**SHREE RANI SATI TRADING COMPANY, JAIPUR**

| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance      |
|--------|--|------------|------------|--------------|
| May 10 | To Sales Bill No.1484  | 225000.00  |            | 225000.00 Dr |
| May 13 | By recd ag. bills @SI-001484   |            | 225000.00  | 0.00 Cr      |
| May 29 | By Purchase Bill.No.250  |            | 157500.00  | 157500.00 Cr |
| Jun 10 | To pymt ag. bills 250  | 157500.00  |            | 0.00 Cr      |
| Jun 19 | By Purchase Bill.No.353  |            | 126000.00  | 126000.00 Cr |
| Jun 24 | By Purchase Bill.No.368  |            | 31500.00   | 157500.00 Cr |
| Jun 25 | To Sales Bill No.2902  | 150000.00  |            | 7500.00 Cr   |
| Jun 29 | By Purchase Bill.No.391  |            | 150150.00  | 157650.00 Cr |
| Jun 30 | To pymt ag. on A/c.  | 126000.00  |            | 31650.00 Cr  |
| Jul 04 | To pymt ag. bills 368  | 31500.00   |            | 150.00 Cr    |
| Jul 17 | By Purchase Bill.No.456  |            | 96075.00   | 96225.00 Cr  |
| Jul 22 | To pymt ag. bills 456  | 96075.00   |            | 150.00 Cr    |
| Aug 03 | To Sales Bill No.4177  | 90000.00   |            | 89850.00 Dr  |
| Aug 08 | To Sales Bill No.4479  | 52500.00   |            | 142350.00 Dr |
| Aug 08 | By recd ag. bills @SI-004177   |            | 90000.00   | 52350.00 Dr  |
| Aug 10 | By recd ag. bills @SI-004479   |            | 52500.00   | 150.00 Cr    |
| Aug 14 | To Sales Bill No.4765  | 85309.00   |            | 85159.00 Dr  |
| Aug 14 | To Sales Bill No.4784  | 77501.00   |            | 162660.00 Dr |
| Aug 14 | By Purchase Bill.No.539  |            | 244125.00  | 81465.00 Cr  |
| Aug 22 | By recd ag. on A/c.  |            | 161936.00  | 243401.00 Cr |
| Aug 30 | To Sales Bill No.5614  | 100000.00  |            | 143401.00 Cr |
| Aug 30 | To pymt ag. bills @SI-007289, @SI-007502   | 244125.00  |            | 100724.00 Dr |
| Aug 31 | By recd ag. bills 353, @SI-002902, 391, @SI-004765, @SI-004784                                   |            | 100000.00  | 724.00 Dr    |
| Sep 07 | To Sales Bill No.6017  | 40000.00   |            | 40724.00 Dr  |
| Sep 09 | To Sales Bill No.6065  | 48027.00   |            | 88751.00 Dr  |
| Sep 09 | To Sales Bill No.6128  | 57726.00   |            | 146477.00 Dr |
| Sep 09 | By recd ag. bills @SI-006017   |            | 40000.00   | 106477.00 Dr |
| Sep 10 | To Sales Bill No.6163  | 96053.00   |            | 202530.00 Dr |
| Sep 11 | To Sales Bill No.6193  | 100000.00  |            | 302530.00 Dr |
| Sep 27 | By Purchase Bill.No.728  |            | 627507.00  | 324977.00 Cr |
| Oct 08 | To Sales Bill No.7289  | 100000.00  |            | 224977.00 Cr |
| Oct 11 | By recd ag. bills @SI-006193   |            | 100000.00  | 324977.00 Cr |
| Oct 12 | To Sales Bill No.7502  | 150000.00  |            | 174977.00 Cr |
| Oct 14 | To pymt ag. bills 353, 391, @SI-004784, 539, @SI-005614, @SI-006065, @SI-006128, @SI-006163, 728 | 500000.00  |            | 325023.00 Dr |
| Oct 17 | To pymt ag. bills 728  | 121230.00  |            | 446253.00 Dr |
| Nov 09 | To Sales Bill No.8699  | 87500.00   |            | 533753.00 Dr |
| Nov 11 | To Sales Bill No.8740  | 100000.00  |            | 633753.00 Dr |
| Nov 13 | By recd ag. bills @SI-008699, @SI-008740   |            | 187500.00  | 446253.00 Dr |
| Nov 19 | To Sales Bill No.9129  | 200000.00  |            | 646253.00 Dr |
| Nov 20 | To Sales Bill No.9157  | 200000.00  |            | 846253.00 Dr |
| Nov 21 | By recd ag. bills @SI-009129   |            | 200000.00  | 646253.00 Dr |
| Nov 22 | To Sales Bill No.9322  | 200000.00  |            | 846253.00 Dr |
| Nov 22 | By recd ag. bills @SI-009157   |            | 200000.00  | 646253.00 Dr |
| Nov 25 | By recd ag. bills @SI-009322   |            | 200000.00  | 446253.00 Dr |
| Total  |  | 3436046.00 | 2989793.00 |              |

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| Date                                    | Particulars | Dr.Amount | Cr.Amount | Balance |
|---|-------------|-----------|-----------|---------|
| Balance as on 28/02/2025 : 446253.00 Dr |             |           |           |         |