

RUPANA SALES CORPORATION

F-1 1st Floor Rajdhani Krishi Upaj Mandi Road No.9 Rikar Road Jaipur-302013

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Account Statement From 01/04/2024 To 28/02/2025
SHREE RANI SATI TRADING COMPANY DNG, JAIPUR

01-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	By recd ag. on A/c.		200710.00	200710.00 Cr
Sep 13	By recd ag. on A/c.		100000.00	300710.00 Cr
Oct 14	By recd ag. on A/c.		150000.00	450710.00 Cr
Dec 26	By Purchase Bill.No.SL1156		236250.00	686960.00 Cr
Dec 30	To Sales Bill No.808	200000.00		486960.00 Cr
Jan 02	To Sales Bill No.910	75000.00		411960.00 Cr
Jan 06	To Sales Bill No.1024	87500.00		324460.00 Cr
Jan 10	To pymt ag. on A/c.	300000.00		24460.00 Cr
Jan 11	To Sales Bill No.1190	185000.00		160540.00 Dr
Jan 15	By Purchase Bill.No.SL1259		99750.00	60790.00 Dr
Jan 17	To Sales Bill No.1315	200000.00		260790.00 Dr
Jan 17	By recd ag. bills SL1156		500000.00	239210.00 Cr
Jan 17	By recd ag. on A/c.		600000.00	839210.00 Cr
Jan 21	To Sales Bill No.1408	200000.00		639210.00 Cr
Jan 22	By recd ag. on A/c.		1100000.00	1739210.00 Cr
Jan 22	By recd ag. on A/c.		1000000.00	2739210.00 Cr
Feb 01	By recd ag. bills SL1156,@SI-000808,@SI-000910		500000.00	3239210.00 Cr
Feb 03	By Purchase Bill.No.SL/1319		105000.00	3344210.00 Cr
Feb 17	To Sales Bill No.2188	400000.00		2944210.00 Cr
Feb 17	By Purchase Bill.No.SL1363		430500.00	3374710.00 Cr
Feb 18	To Sales Bill No.2202	100000.00		3274710.00 Cr
Feb 18	To Sales Bill No.2228	35000.00		3239710.00 Cr
Feb 26	By recd ag. bills @SI-002228 SRI RANI SATI TRADING		35000.00	3274710.00 Cr
Feb 28	To Sales Bill No.2522	300267.00		2974443.00 Cr
Total		2082767.00	5057210.00	

Balance as on 28/02/2025 : 2974443.00 Cr