

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

28-Feb-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	

Balance as on 31/03/2025 : 446253.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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