

RUPANA SALES CORPORATION

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

10-Mar-2025

JAIPUR TR CO. DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	By Purchase Bill.No.J/24-25/1095		861000.00	861000.00 Cr
Dec 31	By Purchase Bill.No.J24-25/1159		418320.00	1279320.00 Cr
Jan 09	To pymt ag. bills J/24-25/1095	500000.00		779320.00 Cr
Jan 10	By Purchase Bill.No.J/24-25/1281		580000.00	1359320.00 Cr
Jan 10	To pymt ag. bills J/24-25/1095,J24-25/1159	461000.00		898320.00 Cr
Jan 14	To pymt ag. bills J24-25/1159	218320.00		680000.00 Cr
Jan 15	To pymt ag. bills J24-25/1159,J/24-25/1281	200000.00		480000.00 Cr
Jan 21	By Purchase Bill.No.J/24-25/1346		259875.00	739875.00 Cr
Jan 21	To pymt ag. bills J/24-25/1281	250000.00		489875.00 Cr
Jan 22	To pymt ag. on A/c.	324200.00		165675.00 Cr
Feb 02	To pymt ag. bills J/24-25/1346	259875.00		94200.00 Dr
Feb 10	By Purchase Bill.No.J/24-25/1475		236250.00	142050.00 Cr
Feb 10	By Purchase Bill.No.J/24-25/1474		236250.00	378300.00 Cr
Feb 18	By Purchase Bill.No.J/24-25/1531		233625.00	611925.00 Cr
Feb 20	By Purchase Bill.No.J/24-25/1538		232575.00	844500.00 Cr
Feb 20	To pymt ag. bills J/24-25/1474	236250.00		608250.00 Cr
Feb 25	To pymt ag. bills J/24-25/1475,J/24-25/1531	236500.00		371750.00 Cr
Total		2686145.00	3057895.00	

Balance as on 31/03/2025 : 371750.00 Cr