

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
GANESH TRADERS., SARVAD

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To Sales Bill No.132	40362.00		40362.00 Dr
Dec 18	To Sales Bill No.322	33775.00		74137.00 Dr
Dec 20	To Sales Bill No.399	85031.00		159168.00 Dr
Dec 21	To Sales Bill No.477	20121.00		179289.00 Dr
Dec 21	By recd ag. bills @SI-000132,@SI-000322,@SI-000399		100000.00	79289.00 Dr
Dec 23	To Sales Bill No.504	85031.00		164320.00 Dr
Dec 23	To Sales Bill No.505	40242.00		204562.00 Dr
Dec 26	To Sales Bill No.687	84343.00		288905.00 Dr
Dec 26	By recd ag. bills @SI-000399		56600.00	232305.00 Dr
Jan 01	By recd ag. bills @SI-000399,@SI-000477,@SI-000504		59450.00	172855.00 Dr
Jan 02	To Sales Bill No.938	165074.00		337929.00 Dr
Jan 07	By recd ag. bills @SI-000504,@SI-000505		60000.00	277929.00 Dr
Jan 08	By recd ag. bills @SI-000505		23750.00	254179.00 Dr
Jan 09	By recd ag. bills @SI-000505,@SI-000687		60000.00	194179.00 Dr
Jan 10	By recd ag. bills @SI-000687		23070.00	171109.00 Dr
Jan 13	By recd ag. bills @SI-000938		62590.00	108519.00 Dr
Jan 15	By recd ag. bills @SI-000687,@SI-000938		50000.00	58519.00 Dr
Jan 20	By recd ag. bills @SI-000938		50000.00	8519.00 Dr
Jan 25	To Sales Bill No.1548	41442.00		49961.00 Dr
Feb 03	To Sales Bill No.1744	41742.00		91703.00 Dr
Feb 07	By recd ag. bills @SI-001548		40820.00	50883.00 Dr
Feb 07	By Rebate Given.		622.00	50261.00 Dr
Feb 13	To Sales Bill No.2061	20811.00		71072.00 Dr
Feb 14	To Sales Bill No.2092	9730.00		80802.00 Dr
Mar 01	By recd ag. bills @SI-001744		41110.00	39692.00 Dr
Mar 05	To Sales Bill No.2736	28563.00		68255.00 Dr
Mar 08	To Sales Bill No.2841	44143.00		112398.00 Dr
Mar 08	By recd ag. bills @SI-000938,@SI-001744,@SI-002061		20400.00	91998.00 Dr
Total		740410.00	648412.00	

Balance as on 31/03/2025 : 91998.00 Dr