

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

25-Mar-2025

PANKAJ TRADING COMPANY, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 24	To Sales Bill No.88	100000.00		100000.00 Dr
Oct 18	By recd ag. bills @SI-000088		150366.00	50366.00 Cr
Dec 18	To Sales Bill No.281	87500.00		37134.00 Dr
Dec 21	To Sales Bill No.436	87500.00		124634.00 Dr
Dec 25	By recd ag. bills @SI-000281		60000.00	64634.00 Dr
Dec 25	By recd ag. bills @SI-000281		27500.00	37134.00 Dr
Jan 07	By recd ag. bills @SI-001151		87500.00	50366.00 Cr
Jan 10	To Sales Bill No.1151	175000.00		124634.00 Dr
Feb 04	To Sales Bill No.1781	150000.00		274634.00 Dr
Feb 21	By recd ag. bills @SI-001781		100000.00	174634.00 Dr
Feb 25	By recd ag. bills @SI-001151,@SI-001781		75000.00	99634.00 Dr
Feb 25	By recd ag. on A/c.		100000.00	366.00 Cr
Feb 25	By recd ag. on A/c.		50000.00	50366.00 Cr
Mar 18	To Sales Bill No.3107	90000.00		39634.00 Dr
Mar 20	To Sales Bill No.3234	75000.00		114634.00 Dr
Mar 20	By recd ag. bills @SI-003107		89100.00	25534.00 Dr
Mar 21	To Sales Bill No.3239	84000.00		109534.00 Dr
Mar 21	By recd ag. bills @SI-003234		74250.00	35284.00 Dr
Total		849000.00	813716.00	

Balance as on 31/03/2025 : 35284.00 Dr